District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

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				STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	C	ode	Transaction	to OA	OA Amnt	to OA
District 01						
MPO: Humboldt County (5904)						
Regional Surface Transportation	Program					
Any Area 33D0						
Prior Year Data						
	Prior	Year	Transfer	209,309		0
		В	alance Prior Year	209,309	0	0
		33	D0 Total Balance	209,309.41	0.00	0.00
Regional Surface Transp	ortation Prog	ıram	Balance:	209,309	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Humbol	dt County	СМА	Q+RSTP Balance:	209,309	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Prog	ıram				
Any Area 33D0					
Prior Year Data					
<u> </u>	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mendocino Co	ounty CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transp	ortation Commissio	n (6130)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
	В	alance Prior Year	-5,450	0	0
	35/	A0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,197,368		0
	Prior Year	Transfer	-1,191,918		0
	В	alance Prior Year	5,450	0	0
	Q2	40 Total Balance	5,450.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 01					
MPO: Del Norte County Transp	ortation Commissio	n (6130)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
rior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				_
rior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	В:	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Del Norte County Transportation C	ommission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 Janes violds "trus" b	0 alanco
		(Amount loaned + Ba	iance yielus tiue D	aidille.

			STP/DSB/CM/ subject	·	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Association		ts (6133)			
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-509,309		0
	Ва	alance Prior Year	-205,226	0	0
	330	00 Total Balance	-205,226.03	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ва	alance Prior Year	0	0	0
	344	NO Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				_
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	-27,674	0	0
	35 <i>A</i>	A0 Total Balance	-27,674.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Humboldt County Association	n Of Governmer	nts (6133)			
Regional Surface Transportation Pro	gram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	6,079,623		0
	Prior Year	Transfer	-6,037,032		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	42,590	0	0
	Q2	40 Total Balance	42,590.12	0.00	0.00
Donor State Bonus Any Area G	2600				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Humboldt County Assoc	ciation Of Governmen	its (6133)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	-190,309	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Humboldt County Association of G	overnments CMA	Q+RSTP Balance:	-190,309	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 01					
MPO: Lake County/city Area Pl	anning Council (613	6)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	В	alance Prior Year	-11,763	0	0
	35/	A0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,584,137		0
	Prior Year	Transfer	-2,572,374		0
	Ва	alance Prior Year	11,763	0	0
	Q2	40 Total Balance	11,763.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Plan	nning Council (6136	6)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data	•				
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba		
Lake County/City Area Plannin	g Council CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	•	0 alance.
		(Amount loaned + Bal	iance yields "true" b	aiance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of G	Sovernments (6140)				
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
	В	alance Prior Year	-18,667	0	0
	35	A0 Total Balance	-18,667.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 01					
MPO: Mendocino Council Of G	Sovernments (6140)				
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,100,698		0
	Prior Year	Transfer	-4,052,171		0
	Prior Year	Obligation	-29,860		0
	В	alance Prior Year	18,667	0	0
	Q2	40 Total Balance	18,667.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ			
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 01						
MPO: Mendocino Council Of G	overnments (6140)					
Regional Surface Transportation	n Program					
Minimum Allocation - Any	Areas Q800					
Prior Year Data						
	Prior Year	Apportionment	0		1,710	
	Prior Year	Transfer	0		-1,710	
	E	Balance Prior Year	0	0	0	
	Q	300 Total Balance	0.00	0.00	0.00	
Regional Surface Trans	sportation Program	Balance:	0	0	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 valance.	
Mendocino Council of Go	overnments CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
		01 Balance:	18,999	0	0	

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
	33	3D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Modo	c County CM	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	alance.

				STP/DSB/CM/	AQ	MA
				subject		not subject to OA
District/MPO/Program	Co	ode	Transaction	to OA	OA Amnt	
District 02						
MPO: Trinity County (5905)						
Regional Surface Transportation F	Program					
Any Area 33D0						
Prior Year Data						
	Prior Y	/ear	Transfer	0		0
		В	alance Prior Year	0	0	0
		33	D0 Total Balance	0.32	0.00	0.00
Regional Surface Transpo	ortation Progra	am	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Trinit	ty County	СМА	Q+RSTP Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

				STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	C	ode	Transaction	to OA	OA Amnt	to OA
District 02						
MPO: Shasta County (5906)						
Regional Surface Transportation	n Program					
Any Area 33D0						
Prior Year Data						
	Prior	Year	Transfer	50,076		0
		В	salance Prior Year	50,076	0	0
		33	D0 Total Balance	50,076.19	0.00	0.00
Regional Surface Trans	sportation Prog	ıram	Balance:	50,076	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Sha	asta County	CMA	Q+RSTP Balance:	50,076	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/P	rogram	Code	Transaction	to OA	OA Amnt	to OA
District 02						
MPO: Teham	a County (5908)					
Regional Surfa	ce Transportation Progr	am				
Any Area	a 33D0					
Prior Year Data						
		Prior Year	Transfer	200,585		0
		В	alance Prior Year	200,585	0	0
		33	D0 Total Balance	200,585.13	0.00	0.00
Regio	onal Surface Transportation	on Program	Balance:	200,585	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
	Tehama Co	unty CMA	Q+RSTP Balance:	200,585	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Regional T	ransportation Planr	ning Agency (6093)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,322,506		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	-50,076	0	0
	330	00 Total Balance	-50,076.19	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ва	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regiona	l Transportation Plan	ning Agency (6093)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	В	alance Prior Year	-34,161	0	0
	35/	A0 Total Balance	-34,161.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,504,520		0
	Prior Year	Transfer	-7,411,315		0
	Prior Year	Obligation	-164,665		0
	В	alance Prior Year	-71,460	0	0
Current Year Data					
	Current Year	Obligation	164,665	164,665	0
	Bala	nce Current Year	164,665	164,665	0
	Q2	40 Total Balance	93,205.00	164,665.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regiona	l Transportation Plan	ning Agency (6093))		
Regional Surface Transportation	on Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	-1	0	0
	Q7(00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	8,966	164,665	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Shasta County Regional Tra	ansportation CMA	Q+RSTP Balance:	8,966	164,665	0
Plan	ning Agency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpor	tation Commission	(6137)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transportation	on Commission	(6137)			
Regional Surface Transportation Pro	gram				
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	35/	A0 Total Balance	-6,411.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,005,273		0
	Prior Year	Transfer	-1,998,861		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	6,412	0	0
	Q2	40 Total Balance	6,412.00	0.00	0.00
Donor State Bonus Any Area C	2600				
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpo	ortation Commission	(6137)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	1	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Lassen County Transportation (Commission CMA	Q+RSTP Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Modoc County Transportation		6141)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any <i>i</i> Prior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ard	ea 35A0				
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	В:	alance Prior Year	-2,249	0	0
	35/	A0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240 rior Year Data					
	Prior Year	Apportionment	1,476,543		0
	Prior Year	Transfer	-1,474,294		0
	В	alance Prior Year	2,249	0	0
	Q2	40 Total Balance	2,249.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportati	on Commission (6141)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
rior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
Madaa Caunty Transportation Com	omission CMA	Q+RSTP Balance:			
Modoc County Transportation Com	iiiiissioii CiviA	Amount Loaned:	0	0 0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	•

				STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA	
District 02						
MPO: Plumas County Transpe	ortation Commission	(6147)				
Regional Surface Transportation	on Program					
Any Area 33D0						
Prior Year Data						
	Prior Year	Apportionment	1,128,222		0	
	Prior Year	Transfer	-1,128,222		0	
	Prior Year	Obligation	0		0	
	В	alance Prior Year	0	0	0	
	331	D0 Total Balance	0.00	0.00	0.00	
Minimum Allocation - An	y Areas 34A0					
Prior Year Data						
	Prior Year	Apportionment	0		197,018	
	Prior Year	Transfer	0		-197,018	
	В	alance Prior Year	0	0	0	
	34/	A0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any A	Area 35A0					
Prior Year Data						
	Prior Year	Apportionment	104,852		0	
	Prior Year	Transfer	-109,438		0	
	В	alance Prior Year	-4,586	0	0	
	35/	A0 Total Balance	-4,586.00	0.00	0.00	

Division (MADO)	0.1		STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02		(04.47)			
MPO: Plumas County Transportation Pr		(6147)			
Regional Surface Transportation Fr	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,180,772		0
	Prior Year	Transfer	-1,176,186		0
	В	alance Prior Year	4,586	0	0
	Q2	40 Total Balance	4,586.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	В:	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	-	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Decision 12 of the To					
Regional Surface Transpor	tation Program	Balance: Amount Loaned:	0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	•	
Plumas County Transportation Com	mission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA	
District 02						
MPO: Siskiyou County Transpo	rtation Commission	n (6151)				
Regional Surface Transportation	Program					
Any Area 33D0						
Prior Year Data						
	Prior Year	Apportionment	3,262,785		0	
	Prior Year	Transfer	-3,262,784		0	
	Prior Year	Obligation	0		0	
	В	alance Prior Year	0	0	0	
	331	00 Total Balance	0.43	0.00	0.00	
Areas < 5 K Pop. 33E0						
Prior Year Data						
	Prior Year	Transfer	471,259		0	
	Prior Year	Obligation	-471,259		0	
	В	alance Prior Year	0	0	0	
	331	E0 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any	Areas 34A0					
Prior Year Data						
	Prior Year	Apportionment	0		434,492	
	Prior Year	Transfer	0		-434,492	
	В	alance Prior Year	0	0	0	
	34/	A0 Total Balance	0.00	0.00	0.00	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Siskiyou County Transpo	rtation Commission	n (6151)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	35	A0 Total Balance	-10,113.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	3,249,690		0
	Prior Year	Transfer	-3,239,577		0
	В	alance Prior Year	10,113	0	0
	Q2	40 Total Balance	10,113.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transporta	tion Commissio	n (6151)			
Regional Surface Transportation Pr		, ,			
	- 3				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation Com	mission CMA	Q+RSTP Balance:	0	0	0
, , , ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County Transp	ortation Commission	(6152)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,977,525		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	-200,585	0	0
	331	00 Total Balance	-200,585.13	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	В	alance Prior Year	-11,529	0	0
	35/	A0 Total Balance	-11,529.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02		(24=2)			
MPO: Tehama County Transporta		(6152)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,547,267		0
	Prior Year	Transfer	-2,535,738		0
	Ba	alance Prior Year	11,529	0	0
	Q24	10 Total Balance	11,529.00	0.00	0.00
Donor State Bonus Any Area			,		
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A		JU TOTAL BAIATICE	0.00	0.00	0.00
rior Year Data	reas Q700				
noi real bata	Prior Year	Apportionment	11,158		0
			<u> </u>		
	Prior Year	Transfer	-11,158		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			-200,585	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama County Transportation Con	nmission CMA	Q+RSTP Balance:	-200,585	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiioii pii yii)	Amount loaned + Ba	iance yields "true" b	alance.

				STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA	
District 02						
MPO: Trinity County Transpor	rtation Commission (6	6153)				
Regional Surface Transportation	on Program					
Any Area 33D0						
Prior Year Data						
	Prior Year	Apportionment	1,311,403		0	
	Prior Year	Transfer	-1,311,403		0	
	Prior Year	Obligation	0		0	
	В	alance Prior Year	0	0	0	
	331	D0 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any	y Areas 34A0					
Prior Year Data						
	Prior Year	Apportionment	0		130,385	
	Prior Year	Transfer	0		-130,385	
	В	alance Prior Year	0	0	0	
	34/	A0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any A	Area 35A0					
Prior Year Data						
	Prior Year	Apportionment	69,390		0	
	Prior Year	Transfer	-72,425		0	
	В	alance Prior Year	-3,035	0	0	
	35/	A0 Total Balance	-3,035.00	0.00	0.00	

District/MDO/Drogram	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA AIIIII	lo UA
District 02 MPO: Trinity County Transportation	n Commission (3153)			
Regional Surface Transportation Pro	-	3133)			
	- g. u				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,252,146		0
	Prior Year	Transfer	-1,249,110		0
	В	alance Prior Year	3,036	0	0
	Q2	40 Total Balance	3,036.00	0.00	0.00
Donor State Bonus Any Area (.,		
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
		alance Prior Year	-1	0	0
Minimum Allandian Ann Ann		00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data	D : 14		0.000		•
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	B	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
		Balance:			
Regional Surface Transport	ation Program	Amount Loaned:	0 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	-	
Trinity County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CM/	AQ	MA
				subject		not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 03						
MPO: Yuba City (5163)						
Regional Surface Transportation	n Program					
Any Area 33D0						
Prior Year Data						
	Prio	r Year	Transfer	117,781		0
		В	alance Prior Year	117,781	0	0
		33	D0 Total Balance	117,781.00	0.00	0.00
Regional Surface Trans	sportation Pro	gram	Balance:	117,781	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
	Yuba City	СМА	Q+RSTP Balance:	117,781	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	r Transfer	248,990		0
		Balance Prior Year	248,990	0	0
	3	3D0 Total Balance	248,990.48	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	248,990	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Nevad	la County CM	AQ+RSTP Balance:	248,990	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.

				STP/DSB/CM/	AQ	MA	
				subject		not subject	
District/MPO/Program	С	ode	Transaction	to OA	OA Amnt	to OA	
District 03							
MPO: Placer County (5919)							
Regional Surface Transportation P	rogram						
Any Area 33D0							
Prior Year Data							
	Prior	Year	Transfer	0		0	
		Е	salance Prior Year	0	0	0	
		33	D0 Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	rtation Prog	ram	Balance:	0	0	0	
			Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Place	r County	CMA	Q+RSTP Balance:	0	0	0	
			Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments (6	6085)			
Congestion Mit. & Air Qual. Impr	ovement				
3200 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,424,972		0
	Ва	alance Prior Year	-903,091	0	0
	320	00 Total Balance	-903,091.11	0.00	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	86,865,335		0
	Prior Year	Transfer	-50,157,596		0
	Prior Year	Obligation	-30,445,619		0
	Ва	alance Prior Year	6,262,120	0	0
Current Year Data					
	Current Year	Obligation	-348,333	-348,333	0
	Bala	nce Current Year	-348,333	-348,333	0
	Q4	00 Total Balance	5,913,787.00	-348,333.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	5,010,695	-348,333	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(IIICI. pr. yr.)	Amount loaned + Ba	alance yields true" t	paidlice.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments (6	6085)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	Is 3180 SACRAMEN	ГО (3067)			
rior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 SACRAMEN	ITO (3067)			
rior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,994		0
	Ва	alance Prior Year	-279,999	0	0
	330	0 Total Balance	-279,999.41	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-12,395,360		0
	В	alance Prior Year	15,826,942	0	0
	331	00 Total Balance	15,826,942.49	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	В	alance Prior Year	0	0	-1,192,787
	34/	A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbania	zed Areas >200 k P	op. 34B0 SACRAME	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	В	alance Prior Year	0	0	2,991,053
	341	30 Total Balance	0.00	0.00	2,991,053.06

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments (6	6085)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s < 200 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ва	alance Prior Year	0	0	-346,895
	340	C0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	35/	A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 SA	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ва	alance Prior Year	-0	0	0
	358	30 Total Balance	-0.63	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6	6085)			
Regional Surface Transportation I	Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. Q230 DAVIS (301	9)			
Prior Year Data					
	Prior Year	Obligation	-313,911		0
	Ва	alance Prior Year	-313,911	0	0
	Q2:	30 Total Balance	-313,911.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	56,052,929		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-42,307,572		0
	Ba	alance Prior Year	1,955,302	0	0
Current Year Data					
	Current Year	Obligation	-8,542,255	-8,542,255	0
	Bala	nce Current Year	-8,542,255	-8,542,255	0
	Q2:	30 Total Balance	-6,586,952.66	-8,542,255.00	0.00

			STP/DSB/CN subject	IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council O	f Governments (6	6085)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. (Q230 VICTORVILL	.E-HESPERIA (3115))		
Prior Year Data					
	Prior Year	Obligation	-267,220		0
	Ва	lance Prior Year	-267,220	0	0
	Q23	0 Total Balance	-267,220.00	0.00	0.00
Urbanized Area > 200 K Pop. (Q230 YUBA CITY-I	MARYSVILLE (3045)	1		
rior Year Data					
	Prior Year	Obligation	-882,000		0
	Ba	lance Prior Year	-882,000	0	0
	Q23	0 Total Balance	-882,000.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	14,321,155		0
	Prior Year	Transfer	8,337,932		0
	Prior Year	Obligation	-32,543,868		0
	Ba	lance Prior Year	-9,884,780	0	0
Current Year Data			, , - -		
	Current Year	Obligation	8,149,002	8,149,002	0
	Balar	nce Current Year	8,149,002	8,149,002	0
		0 Total Balance	-1,735,778.56	8,149,002.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6085)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	. (Fund Restoration	n) Q510 SACRAMENT	O (3067)		
Prior Year Data	r (r unu riociorumo	., 40.00, 10.0	C (000.7		
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	В:	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 S	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council C	of Governments (6085)			
Regional Surface Transportation P	rogram				
Minimum Allandian Anna N	000 K D 0740 K		67)		
Minimum Allocation Areas > Prior Year Data	200 K Pop. Q/10 :	SACRAMENTO (30)	67)		
Prior fear Data	Drien Veen	A a ti a a t	246.650		0
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 \$	SACRAMENTO (30)	67)		
Prior Year Data	-				
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	Ba	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	5,761,630	-393,253	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Sacramento Area Council of Gover	rnments CMA	Q+RSTP Balance:	10,772,326	-741,586	1,451,370
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(o pr. y 1.)	Amount loaned + Ba	ance yields "true"	palance.

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Butte County Association	n Of Governments (6	6092)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,378,188		0
	Prior Year	Obligation	-846,000		0
	В	alance Prior Year	1,532,188	0	0
Current Year Data					
	Current Year	Obligation	-612,385	-612,385	0
	Bala	nce Current Year	-612,385	-612,385	0
	Q4	00 Total Balance	919,803.00	-612,385.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	919,803	-612,385	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Butte County Association Regional Surface Transportation	· ·	6092)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	В	alance Prior Year	-42,311	0	0
	35/	A0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240 rior Year Data					
	Prior Year	Apportionment	9,295,157		0
	Prior Year	Transfer	-9,252,846		0
	В:	alance Prior Year	42,311	0	0
	Q2	40 Total Balance	42,311.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association	Of Governments (6	6092)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data	- 4000				
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	В:	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba		
Butte County Association of Gov	ernments CMA	Q+RSTP Balance: Amount Loaned:	919,803 0	-612,385 0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	J	0 alance.
				,	

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Age	ency (6125)				
Congestion Mit. & Air Qual. Improven	nent				
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
_	Prior Year	Apportionment	1,288,203		0
_	Prior Year	Transfer	-90,598		0
_	Prior Year	Obligation	-355,800		0
	В	alance Prior Year	841,805	0	0
	Q4	00 Total Balance	841,805.00	0.00	0.00
Congestion Mit. & Air Qual	. Improvement	Balance:	841,805	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03		Transaction	to OA	OA AIIIII	10 0A
MPO: Tahoe Regional Planning	Agency (6125)				
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	Ba	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	В	alance Prior Year	-9,040	0	0
	35/	A0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,088,308		0
	Prior Year	Transfer	-2,079,268		0
	В	alance Prior Year	9,040	0	0
	Q2	40 Total Balance	9,040.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning A	gency (6125)				
Regional Surface Transportation F	Program				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba		
Tahoe Regional Planning	g Agency CMA	Q+RSTP Balance: Amount Loaned:	841,805	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	0 lance vields "true" h	0 alance
			, anount loaned - Da	idiloc yicidə tide b	<u> </u>

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transpor	tation Commission (6129)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
	В	alance Prior Year	-3,781	0	0
	35/	A0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	854,994		0
	Prior Year	Transfer	-837,287		0
	В	alance Prior Year	17,706	0	0
	Q2	40 Total Balance	17,706.67	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transport	ation Commission (6129)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	Ba	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	Bi	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	13,925	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Colusa County Transportation Co	ommission CMA	Q+RSTP Balance: Amount Loaned:	13,925 0	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	•	0 alance.
				,	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03					
MPO: Glenn County Transporta	ation Commission (6	132)			
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	В	alance Prior Year	-5,762	0	0
	35/	A0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240 rior Year Data					
	Prior Year	Apportionment	1,327,312		0
	Prior Year	Transfer	-1,270,111		0
	В	alance Prior Year	57,201	0	0
	Q2	40 Total Balance	57,201.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportati	on Commission (6	132)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	51,439	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba		
Glenn County Transportation Cor	nmission CMA	Q+RSTP Balance: Amount Loaned:	51,439	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	0 lance vields "true" b	0 alance.
		-	Danie - Da		

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transpo	ortation Commission	(6144)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,820,031		0
	Prior Year	Obligation	-248,990		0
	В	alance Prior Year	-248,990	0	0
	331	00 Total Balance	-248,990.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	В	alance Prior Year	-18,240	0	0
	35/	A0 Total Balance	-18,240.00	0.00	0.00

D: 4:-4/4/DO/D				STP/DSB/CM/ subject		MA not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 03	, Transportatio	an Cammiasian	(64.4.4)			
MPO: Nevada County Regional Surface Trans		on Commission ((6144)			
Regional Surface Trans	sportation Fit	ogram				
Any Area Q240						
Prior Year Data						
		Prior Year	Apportionment	4,007,045		0
		Prior Year	Transfer	-3,988,805		0
		Ва	alance Prior Year	18,240	0	0
		Q24	40 Total Balance	18,240.00	0.00	0.00
Donor State Bon	nus Any Area (Q600				
Prior Year Data						
		Prior Year	Apportionment	25,231		0
		Prior Year	Transfer	-25,231		0
		Ba	alance Prior Year	0	0	0
		Q60	00 Total Balance	0.00	0.00	0.00
Minimum Alloca	tion - Any Are					
Prior Year Data						
		Prior Year	Apportionment	17,653		0
		Prior Year	Transfer	-17,653		0
		Ba	alance Prior Year	0	0	0
		Q70	00 Total Balance	0.00	0.00	0.00
Minimum Alloca	tion - Any Are	as Q800				
Prior Year Data						
		Prior Year	Apportionment	0		1,671
		Prior Year	Transfer	0		-1,671
		Ba	alance Prior Year	0	0	0
		Q8(00 Total Balance	0.00	0.00	0.00
Regional Surf	face Transport	ation Program	Balance:	-248,990	0	0
Q	,	J	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Nevada County Transp	ortation Comn	nission CMA	Q+RSTP Balance:	-248,990	0	0
			Amount Loaned: (incl. pr. yr.)	0	0	0
			(o. pr. yr.)	Amount loaned + Ba	iance yields "true" b	oaiance.

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03				-	
MPO: Sierra County Transporta	ntion Commission (6	6150)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
	В	alance Prior Year	-771	0	0
	35/	A0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data	Diviv	A	054.450		0
	Prior Year	Apportionment	654,156		0
	Prior Year	Transfer	-653,385		0
		alance Prior Year	771	0	0
	Q2	40 Total Balance	771.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transporta	tion Commission (6	S150)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	Bi	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q7	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	-1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Pa	0	0
			Amount loaned + Ba		
Sierra County Transportation Co	mmission CMA	Q+RSTP Balance: Amount Loaned:	-1 0	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	•	0 alance
			Da		

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transp	oortation Commissio	n (6157)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transporta	tion Commissio	on (6157)			
Regional Surface Transportation Pro	gram				
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-22,383	0	0
	35/	A0 Total Balance	-22,383.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,917,215		0
	Prior Year	Transfer	-4,852,337		0
	В	alance Prior Year	64,878	0	0
	Q2	40 Total Balance	64,878.00	0.00	0.00
Donor State Bonus Any Area G	2600				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Trans	portation Commissio	n (6157)			
Regional Surface Transportation	n Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	1	0	0
	Q7(00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	42,496	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
El Dorado County Tra	ansportation CMA	Q+RSTP Balance:	42,496	0	0
C	Commission	Amount Loaned:	0	0	0
		(incl. pr. yr.)		lance yields "true" b	alance.

			STP/DSB/CM/	AQ	MA
					not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportation	on Planning Age	ncy (6158)			
Congestion Mit. & Air Qual. Improve	ement				
Q400 Sacramento Metro Air	Basin (6103)				
Prior Year Data	, ,				
	Prior Year	Transfer	-1,961,000		0
	Prior Year	Obligation	-563,000		0
	Е	Balance Prior Year	-2,524,000	0	0
	Q4	100 Total Balance	-2,524,000.00	0.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	-2,524,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transporta Regional Surface Transportation		су (6158)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	0		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are Prior Year Data	ea 35A0				
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	Ba	alance Prior Year	-20,737	0	0
	354	A0 Total Balance	-20,737.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		(0.4.70)			
MPO: Placer County Transportation		icy (6158)			
Regional Surface Transportation Prog	gram				
Any Area Q240					
Prior Year Data					
<u>-</u>	Prior Year	Apportionment	4,554,307		0
_	Prior Year	Transfer	-4,533,570		0
	В	alance Prior Year	20,737	0	0
	Q2	40 Total Balance	20,737.00	0.00	0.00
Donor State Bonus Any Area Q	600				
Prior Year Data					
_	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
_	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s Q700				
Prior Year Data					
<u> </u>	Prior Year	Apportionment	20,069		0
_	Prior Year	Transfer	-20,069		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
-	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
riogional canado manopona	aon i rogiam	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Placer County Transportation Planning Ag	gency CMA	Q+RSTP Balance:	-2,524,000	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(IIICI. pr. yr.)	Amount loaned + Ba	iance yields "true"	balance.
		03 Balance:	10,235,575	-1,353,971	1,451,370

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Pr	rogram				
Any Area 33D0					
rior Year Data					
	Prior Yea	ar Transfer	469,345		0
		Balance Prior Year	469,345	0	0
-	;	33D0 Total Balance	469,345.77	0.00	0.00
Regional Surface Transpor	rtation Program	Balance:	469,345	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Clara	County CN	MAQ+RSTP Balance:	469,345	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District MADO (December)	0.4.	Turnerakina	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04 MPO: Metropolitan Transportat	ion Commission (6)	194)			
Congestion Mit. & Air Qual. Impro		J04)			
3200 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	32	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay A	rea Air Basin (6104)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,340,446		0
	В	alance Prior Year	-1,550,193	0	0
Current Year Data					
	Current Year	Obligation	74,850	74,850	0
	Bala	nce Current Year	74,850	74,850	0
	32	00 Total Balance	-1,475,342.30	74,850.70	0.00
Q400 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	4,468,927		0
	Prior Year	Obligation	-2,629,140		0
	В	alance Prior Year	1,839,787	0	0
Current Year Data					
	Current Year	Obligation	6	6	0
	Bala	nce Current Year	6	6	0
	Q4	00 Total Balance	1,839,793.94	6.94	0.00

			STP/DSB/CMAQ				
					not subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA		
District 04							
MPO: Metropolitan Transportati	on Commission (60	084)					
Congestion Mit. & Air Qual. Impro	vement						
Q400 San Francisco-Bay A	rea Air Basin (6104	·)					
Prior Year Data							
	Prior Year	Apportionment	266,482,522		0		
	Prior Year	Transfer	-189,788,222		0		
	Prior Year	Obligation	-115,218,878		0		
	В	alance Prior Year	-38,524,578	0	0		
	Q4	00 Total Balance	-38,524,578.06	0.00	0.00		
Congestion Mit. & Air C	ual. Improvement	Balance:	-37,615,961	74,857	0		
		Amount Loaned:	0	0	0		
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.		

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 04					
MPO: Metropolitan Transportat	ion Commission (60	084)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	s 3180 SAN FRANCI	SCO-OAKLAND (3072	2)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ls 3180 SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 SAN FRANC	SISCO-OAKLAND (307	72)		
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,559,244		0
	В	alance Prior Year	-2,993,222	0	0
	330	C0 Total Balance	-2,993,222.30	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportation	Commission (60	184)			
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop. 3	3C0 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,100,172		0
	Ва	alance Prior Year	574,909	0	0
	330	0 Total Balance	574,909.06	0.00	0.00
Urbanized Area > 200 K Pop. 3	3C0 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,645,954		0
	Prior Year	Obligation	-72,048,104		0
	Ва	alance Prior Year	1,766,101	0	0
	33[00 Total Balance	1,766,101.99	0.00	0.00

			STP/DSB/CMA subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation F	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	В	alance Prior Year	0	0	-2,017,238
	34/	A0 Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbaniz	ed Areas >200 k P	op. 34B0 SAN FRANCI	SCO-OAKLAND (30	72)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,363
	В	alance Prior Year	0	0	287,402
	341	30 Total Balance	0.00	0.00	287,402.87

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	•	184)			
Regional Surface Transportatio	n Program				
Minimum Allocation Urba	nized Areas >200 k P	op. 34B0 SAN JOSE	E (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ba	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.62
Donor State Bonus Any A Prior Year Data	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
	Ba	alance Prior Year	-2,898,930	0	0
	354	A0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 SA	N FRANCISCO-OAK	(LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	Ba	alance Prior Year	-48,710	0	0
	35E	30 Total Balance	-48,710.75	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	m Camanaiaaiam (60	00.4)			
MPO: Metropolitan Transportatio Regional Surface Transportation P	•	184)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	00 K Pop. 35B0 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ba	alance Prior Year	0	0	0
	358	30 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ba	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 FAIRFIELD	(3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	Ва	alance Prior Year	-1,531,000	0	0
	Q2:	30 Total Balance	-1,531,000.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SAN FRANC	SISCO-OAKLAND (3	072)		
Prior Year Data					
	Prior Year	Apportionment	185,454,949		0
	Prior Year	Transfer	-68,311,880		0
	Prior Year	Obligation	-120,319,395		0
	Ba	alance Prior Year	-3,176,326	0	0
Current Year Data					
	Current Year	Obligation	10,623	10,623	0
	Bala	nce Current Year	10,623	10,623	0
	Q2:	30 Total Balance	-3,165,703.86	10,623.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04				JA Allin	
MPO: Metropolitan Transportat	tion Commission (60	084)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	on. Q230 SAN JOSE	(3047)			
Prior Year Data		()			
	Prior Year	Apportionment	73,324,206		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,742,792		0
	В	alance Prior Year	36,386,414	0	0
	Q2:	30 Total Balance	36,386,414.79	0.00	0.00
Urbanized Area > 200 K Po	pp. Q230 SANTA RO	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q2:	30 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	48,556,793		0
	Prior Year	Transfer	48,736,694		0
	Prior Year	Obligation	-123,436,050		0
	Ва	alance Prior Year	-26,142,562	0	0
Current Year Data					
	Current Year	Obligation	509,230	509,230	0
	Bala	nce Current Year	509,230	509,230	0
	Q24	40 Total Balance	-25,633,332.41	509,230.46	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04 MPO: Metropolitan Transportation Regional Surface Transportation	-	984)			
Urbanized Area > 200 K Pop	o. (Fund Restoration	n) Q510 SAN FRANCIS	SCO-OAKLAND (307	2)	
Prior Year Data	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		alance Prior Year	-71,143	0	0
		10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop Prior Year Data	o. (Fund Restoratio	n) Q510 SAN JOSE (3	047)		
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are rior Year Data	ea Q600				
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >: rior Year Data	200 K Pop. Q610 S <i>A</i>	AN FRANCISCO-OAKL	AND (3072)		
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data		Apportionment	245 640		0
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	44,265	0	0
	Q7(00 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 S	SAN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q710	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810 S	SAN FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (6	084)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Pop. Q810	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. (Any area funds)	QAA0 SAN FRANCI	SCO-OAKLAND (3072)		
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	В	alance Prior Year	-959,315	0	0
	QA	A0 Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop	o. (Any area funds)	QAA0 SANTA ROS	A (3079)		
Prior Year Data	D: V	Q1 II' II'	222 222		
	Prior Year	Obligation	-330,962		0
		alance Prior Year	-330,962	0	0
	QA	A0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	1,210,513	519,853	-1,729,834
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true'	0 ' halance
Metropolitan Transportation Co	mmission CMA	Q+RSTP Balance:	-36,405,448	594,711	-1,729,834
wettopolitan Transportation Go	- Cini	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		04 Balance:	-35,936,102	594,711	-1,729,834

District/MPO/Program	Cod	lo.	Transaction	STP/DSB/CM/ subject to OA	Q OA Amnt	MA not subject
District/MPO/Program District 05	C00	ie	Hansaction	10 OA	OA AIIIII	to OA
MPO: Morro Bay (5391)						
Regional Surface Transportation	Program					
Any Area 33D0						
Prior Year Data						
	Prior Ye	ear	Transfer	0		0
		В	alance Prior Year	0	0	0
		33[00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Progra	m	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
	Morro Bay C	MA	Q+RSTP Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation F	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Transfer	340,429		0
		Balance Prior Year	340,429	0	0
	33	3D0 Total Balance	340,429.23	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Montere	ey County CM	AQ+RSTP Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: San Luis Obispo County (5949))					
Regional Surface Transportation Prog	ıram					
Any Area 33D0						
Prior Year Data						
_	Prior Year	Transfer	190,580		0	
	В	alance Prior Year	190,580	0	0	
	33	D0 Total Balance	190,580.86	0.00	0.00	
Regional Surface Transportat	ion Program	Balance:	190,580	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
San Luis Obispo Co	ounty CMA	Q+RSTP Balance:	190,580	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	С	ode	Transaction	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbara Count	ty (5951)					
Regional Surface Transporta	ation Program					
Any Area 33D0						
Prior Year Data						
	Prior	Year	Transfer	546,367		0
		В	alance Prior Year	546,367	0	0
		33	D0 Total Balance	546,367.41	0.00	0.00
Regional Surface Tr	ransportation Prog	ram	Balance:	546,367	0	0
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Santa E	Barbara County	СМА	Q+RSTP Balance:	546,367	0	0
	•		Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				AQ	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA	
District 05						
MPO: Council Of San Benito C	County Governments ((6060)				
Congestion Mit. & Air Qual. Imp	rovement					
3200 Monterey Bay Air B	asin (6106)					
Prior Year Data						
	Prior Year	Apportionment	767,231		0	
	Prior Year	Transfer	-1,086		0	
	Prior Year	Obligation	-81,509		0	
	Ва	alance Prior Year	684,636	0	0	
	320	00 Total Balance	684,636.00	0.00	0.00	
Q400 Monterey Bay Air B	Basin (6106)					
Prior Year Data						
	Prior Year	Apportionment	1,214,982		0	
	Prior Year	Transfer	-699,614		0	
	Prior Year	Obligation	-421,999		0	
	Ва	alance Prior Year	93,368	0	0	
Current Year Data						
	Current Year	Obligation	-264,999	-264,999	0	
	Bala	nce Current Year	-264,999	-264,999	0	
	Q4(00 Total Balance	-171,631.96	-264,999.98	0.00	
Congestion Mit. & Air	Qual. Improvement	Balance:	513,004	-264,999	0	
		Amount Loaned:	0		. 0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito C	County Governments	(6060)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	В	alance Prior Year	-8,526	0	0
	35/	A0 Total Balance	-8,526.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05	0	(2000)			
MPO: Council Of San Benito	-	6060)			
Regional Surface Transportati	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,872,965		0
	Prior Year	Transfer	-1,864,439		0
	Ba	alance Prior Year	8,526	0	0
	Q24	40 Total Balance	8,526.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A					
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Tra	nsportation Program	Balance:	0	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Council of San Benito County	Governments CMA	Q+RSTP Balance:	513,004	-264,999	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(o. pr. yr.)	Amount loaned + Ba	iance yields "true" b	aiance.

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County A	Association Of Govern	nments (6090)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 Santa Barbara Air E	Basin (6105)				
Prior Year Data	, ,				
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,828,566		0
	Ba	alance Prior Year	887,930	0	0
Current Year Data			33.,333	· ·	•
	Current Year	Obligation	48,332	48,332	0
	Bala	nce Current Year	48,332	48,332	0
	320	00 Total Balance	936,262.33	48,332.02	0.00
Prior Year Data	Prior Year	Obligation	-90,000		0
	Ba	alance Prior Year	-90,000	0	0
	Q4(00 Total Balance	-90,000.00	0.00	0.00
Q400 Santa Barbara Air	Basin (6105)				
rior Year Data					
	Prior Year	Apportionment	18,355,516		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-393,212		0
	Ва	alance Prior Year	8,788,104	0	0
Current Year Data					
	Current Year	Transfer	-460,000		0
	Current Year	Obligation	-500,811	-500,811	0
	Bala	nce Current Year	-960,811	-500,811	0
	Q4(00 Total Balance	7,827,293.00	-500,811.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	8,673,555	-452,478	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	aiance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County A	Association Of Govern	nments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
	Ва	alance Prior Year	-775,643	0	0
	331	00 Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	Ва	alance Prior Year	-85,871	0	0
	35/	A0 Total Balance	-85,871.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County		nments (6090)			
Regional Surface Transportati	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,864,290		0
	Prior Year	Transfer	-15,628,131		0
	Ba	alance Prior Year	3,236,159	0	0
	Q24	40 Total Balance	3,236,159.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Tra	nsportation Program	Balance:	2,374,644	0	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Santa Barbara County A		Q+RSTP Balance:	11,048,199	-452,478	0
(Governments	Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiioi. pi. yi. <i>)</i>	Amount loaned + Ba	iance yields "true" b	aiance.

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 05					
MPO: Association Of Monterey	Bay Area Governm	ents (6091)			
Congestion Mit. & Air Qual. Impro	vement				
3200 Monterey Bay Air Bas	sin (6106)				
Prior Year Data					
	Prior Year	Obligation	-368,267		0
	В	alance Prior Year	-368,267	0	0
<u> </u>	32	00 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-1,437,000		0
	В	alance Prior Year	-7,168,000	0	0
Current Year Data					
	Current Year	Obligation	-236,000	-236,000	0
	Bala	ance Current Year	-236,000	-236,000	0
	Q4	00 Total Balance	-7,404,000.00	-236,000.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	-7,772,267	-236,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Montere	y Bay Area Governm	ents (6091)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Obligation	-115,385		0
	В	alance Prior Year	-115,385	0	0
	33	D0 Total Balance	-115,385.70	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	В	alance Prior Year	-826,000	0	0
	Q2	40 Total Balance	-826,000.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	-941,385	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monter	ey Bay Area CMA	Q+RSTP Balance:	-8,713,653	-236,000	0
G	overnments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (60	096)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,714,661		0
	Prior Year	Obligation	-1,258,890		0
	В	alance Prior Year	-190,580	0	0
	331	00 Total Balance	-190,580.58	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05					
MPO: San Luis Obispo Council Of	Governments (60	096)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35/	A0 Total Balance	-50,452.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,083,652		0
	Prior Year	Transfer	-9,537,459		0
	В	alance Prior Year	1,546,192	0	0
	Q2	40 Total Balance	1,546,192.32	0.00	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: San Luis Obispo Counci	l Of Governments (60	96)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	1,305,159	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
San Luis Obispo Council of Go	overnments CMA	Q+RSTP Balance:	1,305,159	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency F	or Monterey County	(6143)			
Congestion Mit. & Air Qual. Impr	ovement				
3200 Monterey Bay Air Ba	asin (6106)				
rior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	В	alance Prior Year	-508,203	0	0
	32	00 Total Balance	-508,203.75	0.00	0.00
Q400 Monterey Bay Air Ba	asin (6106)				
ior Year Data					
	Prior Year	Apportionment	11,775,214		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,672,944		0
	В	alance Prior Year	9,100,237	0	0
	Q4	00 Total Balance	9,100,237.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	8,592,033	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,746,954		0
	Ва	alance Prior Year	-1,620,813	0	0
	331	00 Total Balance	-1,620,813.75	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For M	onterey County	(6143)			
Regional Surface Transportation Pro	gram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,152,407		0
	Prior Year	Transfer	-13,317,777		0
	Prior Year	Obligation	-633,000		0
	В	alance Prior Year	4,201,629	0	0
	Q2	40 Total Balance	4,201,629.25	0.00	0.00
Donor State Bonus Any Area C	0600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В	alance Prior Year	1	0	0
	Q6	00 Total Balance	1.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	Ва	alance Prior Year	-1	0	0
	Q7(00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	2,580,815	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Transportation Agency For Mont	erey County CMA	Q+RSTP Balance:	11,172,848	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Cruz County Reg	ional Transportation (Commission (6149)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	Ва	alance Prior Year	496,242	0	0
	320	00 Total Balance	496,242.48	0.00	0.00
Q400 Monterey Bay Air B	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,606,041		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,456,735		0
	Ва	alance Prior Year	2,886,243	0	0
Current Year Data					
	Current Year	Obligation	-175,000	-175,000	0
	Bala	nce Current Year	-175,000	-175,000	0
	Q40	00 Total Balance	2,711,243.00	-175,000.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	3,207,485	-175,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	palance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regi	onal Transportation (Commission (6149)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,817,891		0
	Ва	alance Prior Year	2,354	0	0
	331	00 Total Balance	2,354.55	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	Ва	alance Prior Year	-53,374	0	0
	35/	A0 Total Balance	-53,374.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Cruz County Regi	onal Transportation (Commission (6149)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,725,311		0
	Prior Year	Transfer	-11,674,292		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	51,019	0	0
	Q24	40 Total Balance	51,019.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ			
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: Santa Cruz County Regiona	l Transportatio	n Commission (6149)			
Regional Surface Transportation Pr	rogram					
Minimum Allocation - Any Are	eas Q800					
Prior Year Data						
	Prior Yea	r Apportionment	0		4,890	
	Prior Yea	r Transfer	0		-4,890	
		Balance Prior Year	0	0	0	
	(Q800 Total Balance	0.00	0.00	0.00	
Regional Surface Transpor	rtation Program	Balance:	-0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	
Santa Cruz County Regional Transp	ortation CN	IAQ+RSTP Balance:	3,207,485	-175,000	0	
Comi	mission	Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
		05 Balance:	19,610,421	-1,128,478	0	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
rior Year Data					
	Prior Yea	ar Transfer	0		0
		Balance Prior Year	0	0	0
	;	33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Fresno	County CN	MAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Yea	ar Transfer	581,934		0
		Balance Prior Year	581,934	0	0
	;	33D0 Total Balance	581,934.52	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	581,934	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tular	re County CN	MAQ+RSTP Balance:	581,934	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Council Of Fresno Count	•	6)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-23,870,606		0
	Ba	alance Prior Year	-446,974	0	0
Current Year Data					
	Current Year	Transfer	446,974		0
	Current Year	Obligation	37,689	37,689	0
	Bala	nce Current Year	484,663	37,689	0
	320	00 Total Balance	37,688.97	37,689.14	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	46,819,153		0
	Prior Year	Transfer	-13,374,624		0
	Prior Year	Obligation	-21,902,100		0
	Ba	alance Prior Year	11,542,428	0	0
Current Year Data					
	Current Year	Transfer	553,026		0
	Current Year	Obligation	291,103	291,103	0
	Bala	nce Current Year	844,129	291,103	0
	Q4	00 Total Balance	12,386,557.37	291,103.13	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	12,424,246	328,792	0
, , , , , , , , , , , , , , , , , , ,	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 FRESNO (30	26)			
Prior Year Data	(11	-,			
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Por	o. 33C0 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-15,013,722		0
	В	alance Prior Year	-137,459	0	0
	330	C0 Total Balance	-137,459.23	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,928,648		0
	Ba	alance Prior Year	-72,091	0	0
Current Year Data					
	Current Year	Obligation	37,074	37,074	0
	Bala	nce Current Year	37,074	37,074	0
	331	00 Total Balance	-35,017.27	37,074.00	0.00

District/MDO/Dus many	0-4-	Tourseller	STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Council Of Fresno County Ge	overnments (608)	e)			
Regional Surface Transportation Pro	•	0)			
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	Ва	alance Prior Year	0	0	-0
	34	A0 Total Balance	0.00	0.00	-0.42
Minimum Allocation Urbanize	d Areas >200 k P	op. 34B0 FRESNO (30	026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
	Ва	alance Prior Year	0	0	75,254
	346	30 Total Balance	0.00	0.00	75,254.15

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	•	6)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	Ва	alance Prior Year	0	0	0
	358	30 Total Balance	0.44	0.00	0.00
Urbanized Area > 200 K Po	o. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	23,166,463		0
	Prior Year	Obligation	-15,546,055		0
	Ва	alance Prior Year	7,620,407	0	0
Current Year Data					
	Current Year	Obligation	-452,117	-452,117	0
	Bala	nce Current Year	-452,117	-452,117	0
	Q2:	30 Total Balance	7,168,290.79	-452,117.00	0.00

		STP/DSB/CMAQ subject		AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Cour	nty Governments (608	6)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,892,436		0
	Prior Year	Transfer	-835,359		0
	Prior Year	Obligation	-7,256,752		0
	Ва	alance Prior Year	2,800,324	0	0
Current Year Data					
	Current Year	Obligation	28,855	28,855	0
	Bala	nce Current Year	28,855	28,855	0
	Q24	40 Total Balance	2,829,179.86	28,855.70	0.00
Urbanized Area > 200 K F	Pop. (Fund Restoration	n) Q510 FRESNO (30	26)		
rior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 FI	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	B	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A rior Year Data	Areas Q700				
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	FRESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	vernments (608	6)			
Regional Surface Transportation Pro	gram				
Minimum Allocation Areas > 20	0 K Pop. Q810	FRESNO (3026)			
Prior Year Data					
_	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ition Program	Balance:	9,824,994	-386,187	75,253
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of Fresno County Govern	ments CMA	Q+RSTP Balance:	22,249,240	-57,395	75,253
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gov	-				
Congestion Mit. & Air Qual. Improver	ment				
3200 San Joaquin Valley Air E	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,153,417		0
	Ва	alance Prior Year	-299,885	0	0
	320	00 Total Balance	-299,885.73	0.00	0.00
Q400 San Joaquin Valley Air B	Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	29,689,240		0
	Prior Year	Transfer	-13,615,181		0
	Prior Year	Obligation	-10,971,074		0
	В	alance Prior Year	5,102,984	0	0
Current Year Data					
	Current Year	Transfer	-376,253		0
	Current Year	Obligation	-119,515	-119,515	0
	Bala	nce Current Year	-495,768	-119,515	0
	Q4	00 Total Balance	4,607,216.33	-119,515.00	0.00
Q400 Southeast Desert Air Ba	ısin (6099)				
Prior Year Data					
	Prior Year	Transfer	-141,648		0
	В	alance Prior Year	-141,648	0	0
	Q4	00 Total Balance	-141,648.00	0.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	4,165,682	-119,515	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

		STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code Transaction		OA Amnt	not subject to OA
District 06				
MPO: Kern County Council Of	Governments (6087)			
Regional Surface Transportation	on Program			
Sec. 202 Restoration Fun	ds 3180 BAKERSFIELD (3007)			
Prior Year Data	, ,			
	Prior Year Apportion	ment 59,590		0
	Prior Year Tran	nsfer -59,590		0
	Balance Prior \	Year 0	0	0
	3180 Total Bala	nnce 0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 BAKERSFIELD (3007)			
Prior Year Data				
	Prior Year Apportion	ment 10,886,448		0
	Prior Year Tran	nsfer 10,369		0
	Prior Year Obliga	ation -10,881,088		0
	Balance Prior \	Year 15,728	0	0
	33C0 Total Bala	nce 15,728.12	0.00	0.00
Urbanized Area > 200 K F	Pop. 33C0 FRESNO (3026)			
Prior Year Data				
	Prior Year Obliga	ation -15,727		0
	Balance Prior \	Year -15,727	0	0
	33C0 Total Bala	ance -15,727.98	0.00	0.00
Any Area 33D0				
Prior Year Data				
	Prior Year Apportion			0
	Prior Year Tran	nsfer 401,492		0
	Prior Year Obliga	-9,682,461		0
	Balance Prior \	Year -653,266	0	0
Current Year Data				
	Current Year Obliga	ation 0	0	0
	Balance Current \		0	0
	33D0 Total Bala	ence -653,266.75	0.00	0.00

			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gov					
Regional Surface Transportation Pro	ogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.38
Minimum Allocation Urbanized	d Areas >200 k P	op. 34B0 BAKERSFIEL	_D (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
	Ba	alance Prior Year	0	0	157,229
	346	30 Total Balance	0.00	0.00	157,229.34

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gove	ernments (6087)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation Urbanized	d Areas >200 k P	op. 34B0 FRESNO (3	8026)		
Prior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
	34E	30 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any Area 3	35A0				_
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.29	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 BA	KERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ва	alance Prior Year	50,024	0	0
	35E	30 Total Balance	50,024.49	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of	Governments (6087)				
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data	·	, ,			
	Prior Year	Obligation	-50,024		0
	Ba	alance Prior Year	-50,024	0	0
	358	30 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	15,462,006		0
	Prior Year	Obligation	-10,923,395		0
	Ва	alance Prior Year	4,538,610	0	0
	Q2:	30 Total Balance	4,538,610.31	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-4,323,511		0
	Ва	alance Prior Year	-4,323,511	0	0
Current Year Data					
	Current Year	Obligation	10,352	10,352	0
	Bala	nce Current Year	10,352	10,352	0
	Q2:	30 Total Balance	-4,313,159.15	10,352.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,270,394		0
	Prior Year	Transfer	-768,649		0
	Prior Year	Obligation	-9,916,912		0
	Ba	alance Prior Year	1,584,832	0	0
Current Year Data					
	Current Year	Obligation	-133,499	-133,499	0
	Bala	nce Current Year	-133,499	-133,499	0
	Q2	40 Total Balance	1,451,332.24	-133,499.92	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 06	Oue		ю од	OA AIIIII	10 0A
MPO: Kern County Council Of G	Sovernments (6087)				
Regional Surface Transportation					
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 BAKERSFIFI	D (3007)		
rior Year Data	pr (r una rectorado.	., 4010 2711121101122	2 (666.)		
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar rior Year Data	ea Q600				
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	>200 K Pop. Q610 B	AKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	1	0	0
	Q7	00 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	Q OA Amnt	MA not subject to OA
District 06 MPO: Kern County Council Of Gov Regional Surface Transportation Pro					
Minimum Allocation Areas > 2		RAKERSEIFI D (300	7)		
Prior Year Data	оо кт ор. ст то г	ARERONIEED (000	• ,		
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	Ва	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
rior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 E	BAKERSFIELD (300	7)		
rior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	Ва	alance Prior Year	0	0	0
	Q81	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	1,023,518	-123,147	19,904
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
Kern County Council of Govern	nments CMA	Q+RSTP Balance:	5,189,200	-242,662	19,904
Term county countin or deven	one OMA	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments ((6094)			
Congestion Mit. & Air Qual. Improv	ement				
3200 San Joaquin Valley Air	Rasin (6102)				
Prior Year Data	Dasiii (0102)				
The road Data	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
			· ·		
	Prior Year	Obligation	-7,238,802		0
	Ва	alance Prior Year	446,974	0	0
Current Year Data					
	Current Year	Transfer	-446,974		0
	Bala	nce Current Year	-446,974	0	0
	320	00 Total Balance	0.08	0.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	15,490,642		0
	Prior Year	Transfer	-3,367,619		0
	Prior Year	Obligation	-5,048,280		0
	B	alance Prior Year	7,074,742	0	0
Current Year Data			.,,	-	-
	Current Year	Transfer	-553,026		0
		nce Current Year	-553,026	0	0
		00 Total Balance	6,521,716.11	0.00	0.00
Congestion Mit 0 Air O		Balance:			
Congestion Mit. & Air Qu	ai. improvement	Amount Loaned:	6,521,716 0	0 0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Tulare County Association	on Of Governments ((6094)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,183,647		0
	Prior Year	Obligation	-581,934		0
	В	alance Prior Year	-581,934	0	0
	331	00 Total Balance	-581,934.52	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association	Of Governments (6094)			
Regional Surface Transportation F	rogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	340	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	Ва	alance Prior Year	-72,468	0	0
	354	A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	Ва	alance Prior Year	0	0	0
	3AA	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	15,920,027		0
	Prior Year	Transfer	-15,847,559		0
	Prior Year	Obligation	-177,060		0
	Ba	alance Prior Year	-104,592	0	0
Current Year Data			•		
	Current Year	Obligation	177,060	177,060	0
	Bala	nce Current Year	177,060	177,060	0
		10 Total Balance	72,467.80	177,060.00	0.00

District 06 MPO: Tulare County Association Of Governments (6094) Regional Surface Transportation Program	MA not subject to OA	OA Amnt		STP/DSB/CM subject to OA	Transaction	Code	District/MPO/Program
Donor State Bonus Any Area Q600							District 06
Prior Year Data					(6094)	vernments (MPO: Tulare County Association Of
Prior Year Apportionment 100,245 Prior Year Apportionment 100,245 Prior Year Transfer -100,245 Balance Prior Year 0 0 Q600 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 70,135 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Apportionment 0 Drior Year Dalance Drior Year Drior Year						m	Regional Surface Transportation Prog
Prior Year Apportionment 100,245 Prior Year Apportionment 100,245 Prior Year Transfer -100,245 Balance Prior Year 0 0 Q600 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 70,135 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Apportionment 0 Drior Year Dalance Drior Year Drior Year						ı	Donor State Bonus Any Area Of
Prior Year Transfer -100,245 Balance Prior Year 0 0 Q600 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q700 Prior Year Data Prior Year Apportionment 70,135 Prior Year Transfer -70,135 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance -581,934 177,060 Amount Loaned: 0 0 0							·
Balance Prior Year 0 0 0	0			100,245	Apportionment	Prior Year	
Balance Prior Year 0 0 0 Q600 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q700 Prior Year Data Prior Year Apportionment 70,135 Prior Year Transfer -70,135 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Data Prior Year Apportionment 0 Prior Year Transfer 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance:	0	-		-100,245		Prior Year	_
Note	0	0		·	alance Prior Year	Ba	_
Prior Year Apportionment 70,135 Prior Year Apportionment 70,135 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Transfer 0 0 Balance Prior Year 0 0 0 Q800 Total Balance 0.00 0.00 0.00 Regional Surface Transportation Program Balance -581,934 177,060 Amount Loaned 0 0	0.00	0.00		0.00			
Prior Year Apportionment 70,135 Prior Year Transfer -70,135 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0 0						700	Minimum Allocation - Any Areas
Prior Year Transfer -70,135							Prior Year Data
Balance Prior Year	0			70,135	Apportionment	Prior Year	_
Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0 0	0			-70,135	Transfer	Prior Year	_
Minimum Allocation - Any Areas Q800 Prior Year Data Prior Year Apportionment 0 Prior Year Transfer 0 0 Balance Prior Year 0 0 0 Q800 Total Balance 0.00 0.00 0.00 0.00 Regional Surface Transportation Program Amount Loaned: 0 0 Balance: -581,934 0.00 177,060 0.00	0	0		0	alance Prior Year	Ва	
Prior Year Data Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0	0.00	0.00		0.00	00 Total Balance	Q70	
Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0						800	Minimum Allocation - Any Areas
Prior Year Transfer 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0							Prior Year Data
Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0	6,639			0	Apportionment	Prior Year	_
Q800 Total Balance0.000.00Regional Surface Transportation ProgramBalance:-581,934177,060Amount Loaned:00	-6,639			0	Transfer	Prior Year	
Regional Surface Transportation Program Balance: -581,934 177,060 Amount Loaned: 0 0	0	0		0	alance Prior Year	Ва	_
Amount Loaned: 0 0	0.00	0.00		0.00	00 Total Balance	Q80	
	0	177,060	17	-581,934	Balance:	Program	Regional Surface Transportat
(Inc. pr. yr.) Amount loaned + Balance yields "true" bal	0	•	-1	•			
		-					
Tulare County Association of Governments CMAQ+RSTP Balance: 5,939,781 177,060 Amount Loaned: 0	0 0		17			nts CMAC	Tulare County Association of Government
(incl. pr. yr.) Amount loaned + Balance yields "true" bal		· ·	alance yie	•			

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Kings County Association O Congestion Mit. & Air Qual. Improve	`	(6135)			
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-803,457		0
	В	Balance Prior Year	-803,457	0	0
	Q4	100 Total Balance	-803,457.00	0.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	-803,457	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 nalance

			STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Kings County Association	n Of Governments (6135)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association	n Of Governments (6135)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	B	alance Prior Year	-23,574	0	0
	35/	A0 Total Balance	-23,574.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	5,178,840		0
	Prior Year	Transfer	-5,155,265		0
	В	alance Prior Year	23,574	0	0
	Q2	40 Total Balance	23,574.42	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association O	f Governments (6135)			
Regional Surface Transportation Pr		•			
	3				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kings County Association of Gover	nments CMA	Q+RSTP Balance:	-803,456	0	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Diatriot/MDO/Drawaya	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA AIIIII	lo UA
District 06		(2.22)			
MPO: Madera County Transportation		(6138)			
Congestion Mit. & Air Qual. Improvem	ent				
3200 San Joaquin Valley Air Ba	sin (6102)				
Prior Year Data					
_	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	320	00 Total Balance	0.00	0.00	0.00
Q400 San Joaquin Valley Air Ba	asin (6102)				
Prior Year Data					
_	Prior Year	Transfer	-460,370		0
_	Prior Year	Obligation	-51,340		0
	В	alance Prior Year	-511,710	0	0
	Q4	00 Total Balance	-511,710.00	0.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-511,710	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 06				<u> </u>	
MPO: Madera County Transpor	rtation Commission	(6138)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	В	alance Prior Year	-20,465	0	0
	35	A0 Total Balance	-20,465.00	0.00	0.00

D		_ "	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06		(0400)			
MPO: Madera County Transportat		(6138)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,495,993		0
	Prior Year	Transfer	-4,469,232		0
	В	alance Prior Year	26,760	0	0
	Q2	40 Total Balance	26,760.18	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor		Balance:		0.00	0.00
Regional Surface Transpor	rtation Program	Amount Loaned:	6,295 0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Madera County Transportation Com	mission CMA	Q+RSTP Balance:	-505,414	0	0
- ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		06 Balance:	32,651,286	-122,997	95,158

D: 4: 4/4PO/P	0.1	-	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Los Angeles County Meti	ronolitan Transports	ation Author (6065)			
Congestion Mit. & Air Qual. Impro		ition Author (6063)			
3200 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	В	alance Prior Year	1,192,890	0	0
	32	00 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	В	alance Prior Year	37,724	0	0
		00 Total Balance	37,724.39	0.00	0.00
Q400 South Coast Air Bas			, , , , , , , , , , , , , , , , , , , ,		
Prior Year Data	,				
	Prior Year	Apportionment	600,800,951		0
	Prior Year	Transfer	-552,379,235		0
	Prior Year	Obligation	-34,756,000		0
		alance Prior Year	13,665,716	0	0
Current Year Data	Ь	alance i noi i cai	13,003,710	O	O
	Current Year	Transfer	-17,571,000		0
		nce Current Year	-17,571,000	0	0
-	Q4	00 Total Balance	-3,905,284.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metropo	litan Transporta	tion Author (6065)			
Congestion Mit. & Air Qual. Improven	nent				
Q400 Southeast Desert Air Ba	sin (6099)				
Prior Year Data					
_	Prior Year	Apportionment	14,325,904		0
_	Prior Year	Transfer	-3,541,375		0
_	Prior Year	Obligation	-11,475,910		0
	Ва	alance Prior Year	-691,381	0	0
Current Year Data					
_	Current Year	Obligation	-230,000	-230,000	0
	Balaı	nce Current Year	-230,000	-230,000	0
	Q40	00 Total Balance	-921,381.00	-230,000.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-3,596,049	-230,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	-	tion Author (6065)			
Regional Surface Transportation P	rogram				
Sec. 202 Restoration Funds 3	180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3	180 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		_
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LANCASTE	R-PALMDALE (3055)		
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
<u> </u>	330	C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LOS ANGEL	ES LONG BEACH (3	041)		_
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,179,441		0
	Ba	alance Prior Year	-1,458,053	0	0
Current Year Data					
	Current Year	Obligation	327,282	327,282	0
	Bala	nce Current Year	327,282	327,282	0
	330	C0 Total Balance	-1,130,771.48	327,282.20	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	oolitan Transporta	tion Author (6065)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
rior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ва	alance Prior Year	782,211	0	0
	330	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-33,446,317		0
	Ва	alance Prior Year	7,154,939	0	0
	33[00 Total Balance	7,154,939.17	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 LOS ANGELE	ES LONG BEACH (3)	041)	
rior Year Data		•	•	,	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,442,493
	Ba	alance Prior Year	0	0	-81,986
urrent Year Data					
	Current Year	Obligation	0		205,083
	Bala	nce Current Year	0	0	205,083
-	341	30 Total Balance	0.00	0.00	123,096.58
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
ior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	310,701
	341	30 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A0				
ior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.21	0.00	0.00

			STP/DSB/CM subject	•	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	-	tion Author (6065)			
Regional Surface Transportatio	n Program				
Donor State Bonus Areas	>200 K Pop. 35B0 LO	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
	Ba	alance Prior Year	48,264	0	0
Surrent Year Data					
	Current Year	Obligation	106,711	106,711	0
	Balaı	nce Current Year	106,711	106,711	0
	35E	30 Total Balance	154,975.77	106,711.01	0.00
rior Year Data	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
	Ba	alance Prior Year	0	0	0
	35E	30 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 LOS ANGEL	ES LONG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	437,251,533		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-200,208,663		0
	Ba	alance Prior Year	126,372,244	0	0
Surrent Year Data					
	Current Year	Obligation	4,888,402	4,888,402	0
	Ralai	nce Current Year	4,888,402	4,888,402	0
	Dalai	ice Current rear	4,000,402	7,000,702	U

District/MDO/Dus augum	Cada	Transaction	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Los Angeles County Met	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	-	and in Addition (0000)			
I lukawina d A > 000 M D	0000 OVNADD V	NTUDA TUQUAN	D OAKS (2004)		
Urbanized Area > 200 K Po Prior Year Data	OP. QZ3U OXNAKD-VE	:N I UKA-I HUUSANI	D OAKS (3091)		
	Prior Year	Apportionment	1,573,103		0
	Prior Year	Obligation	-278,589		0
		alance Prior Year	1,294,513	0	0
		30 Total Balance	1,294,513.34	0.00	0.00
Any Area Q240	30.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Prior Year Data					
	Prior Year	Apportionment	13,370,925		0
	Prior Year	Transfer	46,508,944		0
	Prior Year	Obligation	-41,107,232		0
	Ba	alance Prior Year	18,772,636	0	0
Current Year Data					
	Current Year	Obligation	-1,177,899	-1,177,899	0
	Bala	nce Current Year	-1,177,899	-1,177,899	0
	Q24	40 Total Balance	17,594,737.87	-1,177,899.07	0.00
Urbanized Area > 200 K Po	op. (Fund Restoration) Q510 LOS ANGEL	ES LONG BEACH (3	041)	
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Met	ropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	pp. (Fund Restoration	ı) Q510 OXNARD-VEN	TURA-THOUSAND (DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A rior Year Data	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 LC	S ANGELES LONG BE	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	В	alance Prior Year	24,570	0	0
	Q6	10 Total Balance	24,570.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 OX	(NARD-VENTURA-TH	OUSAND OAKS (309	91)	
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	Ва	alance Prior Year	0	0	0
<u></u>	Q6 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q700				
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	Ва	alance Prior Year	0	0	0
	Q7 [,]	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		(1 - A (1 - (000F)			
MPO: Los Angeles Count		ition Author (6065)			
Regional Surface Transpo	rtation Program				
Minimum Allocation	Areas > 200 K Pop. Q710 C	XNARD-VENTURA	-THOUSAND OAKS (3	091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	Bi	alance Prior Year	0	0	0
	Q7°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation		-			<u> </u>
Prior Year Data	•				
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation				0.00	0.00
Prior Year Data	Areas > 200 K Pop. Q810 L	OS ANGELES LON	G BEACH (3041)		
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	Bi	alance Prior Year	0	0	0
	Q8 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation	Areas > 200 K Pop. Q810 C	XNARD-VENTURA	-THOUSAND OAKS (3	091)	
rior Year Data	•		•	·	
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
		alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Pagional Surface	Transportation Program	Balance:	157,135,822	4,144,496	433,797
Regional Surface	Transportation Program	Amount Loaned:	137,135,622	4,144,490	433,797
		(incl. pr. yr.)	Amount loaned + Ba		
Los Angeles Co	unty Metropolitan CMA	Q+RSTP Balance:	153,539,772	3,914,496	433,797
	sportation Author	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07 MPO: Ventura County Transportation Congestion Mit. & Air Qual. Improveme		(6155)			
3200 Ventura Air Basin (6101)					
Prior Year Data					
<u> </u>	Prior Year	Apportionment	16,530,311		0
_	Prior Year	Transfer	-23,395		0
_	Prior Year	Obligation	-16,490,606		0
-	Ва	alance Prior Year	16,309	0	0
Current Year Data					
	Current Year	Obligation	2,984	2,984	0
		nce Current Year	2,984	2,984	0
	320	00 Total Balance	19,293.89	2,984.77	0.00
Q400 Ventura Air Basin (6101) Prior Year Data					
_	Prior Year	Apportionment	35,993,480		0
_	Prior Year	Transfer	-10,820,176		0
	Prior Year	Obligation	-11,303,686		0
_	Ва	alance Prior Year	13,869,617	0	0
Current Year Data					
	Current Year	Transfer	185,000		0
_	Bala	nce Current Year	185,000	0	0
	Q40	00 Total Balance	14,054,617.67	0.00	0.00
Congestion Mit. & Air Qual. I	mprovement	Balance:	14,073,911	2,984	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.

		STP/DS su		AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	ds 3180 LOS ANGELE	S LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
n :					
Prior Year Data	Prior Year	Apportionment	88,555		0
Prior Year Data	Prior Year Prior Year		<u> </u>		0
Prior Year Data	Prior Year	Obligation	-88,555	0	0
Prior Year Data	Prior Year Ba		<u> </u>	0	
Prior Year Data Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year Total Balance	-88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year Total Balance	-88,555 0 0.00		0
Prior Year Data Urbanized Area > 200 K P Prior Year Data	Prior Year Ba	Obligation alance Prior Year Total Balance	-88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba 318 Pop. 33C0 LOS ANGEL	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304	-88,555 0 0.00		0 0.00
Urbanized Area > 200 K P	Prior Year Ba 318 Prior 33C0 LOS ANGEL Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment	-88,555 0 0.00 1)		0 0 0.00
Urbanized Area > 200 K P	Prior Year Ba 318 Prior 33C0 LOS ANGEL Prior Year Prior Year Prior Year Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment Transfer	-88,555 0 0.00 1) 27,271 -27,271		0 0 0.00 0

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transport		(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	. 33C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,887,078		0
	Ba	alance Prior Year	-504,797	0	0
Current Year Data					
	Current Year	Obligation	62,112	62,112	0
	Bala	nce Current Year	62,112	62,112	0
	330	0 Total Balance	-442,685.75	62,112.11	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,196,710		0
	Ba	alance Prior Year	-143,323	0	0
	33[00 Total Balance	-143,323.55	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	Ba	alance Prior Year	0	0	0
	34/	NO Total Balance	0.00	0.00	0.00

District/MDO/Description	O. d.	Topografica	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	ion Commission	(G1EE)			
MPO: Ventura County Transportat Regional Surface Transportation Pr		(6155)			
Regional Garage Transportation 1	ogram				
Minimum Allocation Urbanize	d Areas >200 k Po	op. 34B0 LOS ANGEL	LES LONG BEACH (3	041)	
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-318,349
	Ва	alance Prior Year	0	0	-310,700
	346	30 Total Balance	0.00	0.00	-310,700.69
Minimum Allocation Urbanize Prior Year Data	d Areas >200 k Po	op. 34B0 OXNARD-V	ENTURA-THOUSAND	OAKS (3091)	
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
	Ва	alance Prior Year	0	0	0
	346	30 Total Balance	0.00	0.00	0.85
Donor State Bonus Any Area	35A0				_
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	-126,574	0	0
	354	A0 Total Balance	-126,574.59	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transport	tation Commission	(6155)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B0 LO	S ANGELES LONG	BEACH (3041)		
Prior Year Data	·		,		
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
	Ba	alance Prior Year	-42,836	0	0
	358	30 Total Balance	-42,836.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B0 OX	(NARD-VENTURA-TI	HOUSAND OAKS (309	91)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,241,417		0
	Ва	alance Prior Year	42,836	0	0
	358	30 Total Balance	42,836.14	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	38,732		0
	Prior Year	Obligation	-6,044,888		0
	Ва	alance Prior Year	-6,006,156	0	0
Current Year Data					
	Current Year	Obligation	525,159	525,159	0
	Bala	nce Current Year	525,159	525,159	0
	Q2:	30 Total Balance	-5,480,997.00	525,159.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		(04==)			
MPO: Ventura County Transp Regional Surface Transportation		(6155)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q230 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	22,977,764		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,331,438		0
	Ba	alance Prior Year	5,751,690	0	0
Current Year Data					
	Current Year	Obligation	-7,894	-7,894	0
	Bala	nce Current Year	-7,894	-7,894	0
	Q2:	30 Total Balance	5,743,795.96	-7,894.69	0.00
Urbanized Area > 200 K l	Pop. Q230 SIMI VALLE	Y (3081)			
Prior Year Data					
	Prior Year	Obligation	-1,147,747		0
	Ва	alance Prior Year	-1,147,747	0	0
	Q2:	30 Total Balance	-1,147,747.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,120,346		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-6,700,966		0
	B	alance Prior Year	7,702,518	0	0
Current Year Data			, ,		
	Current Year	Obligation	-749,113	-749,113	0
	Bala	nce Current Year	-749,113	-749,113	0
		40 Total Balance	6,953,405.00	-749,113.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	QA Amnt	MA not subjec to OA
District 07	2340		10 JA	OA AIIIII	10 OA
MPO: Ventura County Transpo	rtation Commission	(6155)			
Regional Surface Transportation					
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 LOS ANGELES	S LONG BEACH (304	11)	
rior Year Data	p. (. aa	,, 4010 2007 1110 222	(00	,	
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 OXNARD-VEN	TURA-THOUSAND	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 LC	OS ANGELES LONG BE	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Ventura County Transpor	tation Commission	(6155)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	·200 K Pop. Q610 O	(NARD-VENTURA-THO	OUSAND OAKS (309	91)	
rior Year Data	·			•	
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 0	OXNARD-VENTURA-TH	HOUSAND OAKS (3	091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07 MPO: Ventura County Transportat Regional Surface Transportation Pr	tion Commission				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2 Prior Year Data	·				
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	Ва	alance Prior Year	0	0	0
	Q8 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2 Prior Year Data	200 K Pop. Q810 C	XNARD-VENTURA	-THOUSAND OAKS (3	091)	
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	5,078,460	-169,736	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true"	balance.
Ventura County Transportation Com	mission CMA	Q+RSTP Balance:	19,152,371	-166,751	-310,699
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0 nalance
					•
		07 Balance:	172,692,144	3,747,744	123,097

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino Associated	Governments (6	6053)			
Congestion Mit. & Air Qual. Improve	ment				
Q400 South Coast Air Basin (6098)				
Prior Year Data					
	Prior Year	Transfer	-12,564,371		0
	В	Balance Prior Year	-12,564,371	0	0
Current Year Data					
	Current Year	Transfer	-2,040,389		0
	Bala	ance Current Year	-2,040,389	0	0
	Q4	100 Total Balance	-14,604,760.00	0.00	0.00
Q400 Southeast Desert Air Ba	asin (6099)				
Prior Year Data					
	Prior Year	Transfer	-5,204,148		0
	В	Balance Prior Year	-5,204,148	0	0
	Q4	100 Total Balance	-5,204,148.00	0.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	-19,808,908	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino Associated 0	Governments (6	6053)			
Regional Surface Transportation Pro	gram				
Donor State Bonus Areas >200	K Pop. 35B0 SA	AN BERNARDINO-R	IVERSIDE (3069)		
Prior Year Data					
	Prior Year	Obligation	-2,910,565		0
	В	Balance Prior Year	-2,910,565	0	0
	35	B0 Total Balance	-2,910,565.72	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Obligation	-83,904		0
	В	Balance Prior Year	-83,904	0	0
	Q2	240 Total Balance	-83,904.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	-2,994,469	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Bernardino Associated Govern	ments CMA	Q+RSTP Balance:	-22,803,377	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: Riverside County Transport Congestion Mit. & Air Qual. Impro	ortation Commissio		lo OA	OA AIIIII	IO OA
3200 South Coast Air Basin	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,361,774		0
	В	alance Prior Year	3,196,330	0	0
	320	00 Total Balance	3,196,330.87	0.00	0.00
3200 Southeast Desert Air Prior Year Data	Basin (6099)				
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
	В	alance Prior Year	-7,975,078	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	320	00 Total Balance	-7,975,078.18	0.01	0.00
Q400 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	62,848,823		0
	Prior Year	Transfer	-2,907,000		0
	Prior Year	Obligation	-447,000		0
	В	alance Prior Year	59,494,823	0	0
Current Year Data					
	Current Year	Obligation	-422,000	-422,000	0
	Bala	nce Current Year	-422,000	-422,000	0
	Q4	00 Total Balance	59,072,823.00	-422,000.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 08 MPO: Riverside County Transport Congestion Mit. & Air Qual. Improve		n (6054)			
Q400 Southeast Desert Air E	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	16,018,356		0
	Prior Year	Obligation	-26,730,301		0
	В	alance Prior Year	-10,711,945	0	0
Current Year Data					
	Current Year	Obligation	-7,109,985	-7,109,985	0
	Bala	nce Current Year	-7,109,985	-7,109,985	0
	Q4	00 Total Balance	-17,821,930.00	-7,109,985.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	36,472,145	-7,531,984	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + E	0 Balance yields "true" b	0 palance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: Riverside County Trans Regional Surface Transportation	-	n (6054)			
Sec. 202 Restoration Fun	ds 3180 SAN BERNAF	RDINO-RIVERSIDE (3	069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	Ва	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P Prior Year Data	op. 33C0 SAN BERNA	RDINO-RIVERSIDE (3069)		
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,015,379		0
	Ва	alance Prior Year	-4,869,069	0	0
	330	C0 Total Balance	-4,869,069.63	0.00	0.00
Any Area 33D0 Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,352,276		0
	Ba	alance Prior Year	-5,240,356	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	33[00 Total Balance	-5,240,356.29	0.00	0.00

District (MDO)		-	STP/DSB/CMA		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08 MPO: Riverside County Transporta	tion Commissio	n (6054)			
Regional Surface Transportation Pro		11 (6054)			
	9				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	ıs 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,623,466
	Ва	alance Prior Year	0	0	1,262,411
	34/	A0 Total Balance	0.00	0.00	1,262,411.57
Minimum Allocation Urbanized	Areas >200 k Po	op. 34B0 SAN BERNA	ARDINO-RIVERSIDE (3	3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	В	alance Prior Year	0	0	1,659,774
	346	30 Total Balance	0.00	0.00	1,659,774.48

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Ba	alance Prior Year	712,603	0	0
	354	A0 Total Balance	712,603.65	0.00	0.00
Prior Year Data	Prior Year	Apportionment	2,955,650		0
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
	Ва	alance Prior Year	1,360,972	0	0
-	35E	30 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas	<200 k 35C0				
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	-	Obligation alance Prior Year	0	0	0

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transportation Regional Surface Transportation		n (6054)			
Regional Surface Transportation	Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	В	alance Prior Year	0	0	0
	3 A .	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-1,102,260		0
	В	alance Prior Year	-1,102,260	0	0
	Q2	30 Total Balance	-1,102,260.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 PALM SPR	INGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	В	alance Prior Year	-30,986	0	0
	Q2	30 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	28,431,072		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-12,417,542		0
		alance Prior Year	11,058,675	0	0
Current Year Data	Ь	aiaiice i iidi i eal	11,000,070	U	U
	Current Year	Obligation	-819,936	-819,936	0
	-	nce Current Year			
			-819,936	-819,936	0
	Q2	30 Total Balance	10,238,739.06	-819,936.56	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08			ii on	3, 1, 1, 1, 1, 1	io on
MPO: Riverside County Trans	sportation Commissio	n (6054)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	31,294,311		0
	Prior Year	Transfer	3,244,831		0
	Prior Year	Obligation	-16,914,594		0
	Ва	alance Prior Year	17,624,547	0	0
Current Year Data					
	Current Year	Obligation	158,195	158,195	0
	Bala	nce Current Year	158,195	158,195	0
	Q24	40 Total Balance	17,782,743.38	158,195.46	0.00
Urbanized Area > 200 K F	Pop. (Fund Restoration) Q510 SAN BERNA	RDINO-RIVERSIDE (3	069)	
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: Riverside County Transpo	ortation Commissio	n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 SA	N BERNARDINO-RIVE	FRSIDF (3069)		
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RI\	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	MA	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transportation	n Commissio	n (6054)			
Regional Surface Transportation Prog		,			
rogional curiuse riunoportunon rogi	· · · · · · · · · · · · · · · · · · ·				
Minimum Allocation Areas > 200	K Pop. Q810 S	SAN BERNARDINO-	RIVERSIDE (3069)		
Prior Year Data			(0000)		
Thor real Bata					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
_	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	18,852,386	-661,741	2,922,186
Regional Surface Transportati	on Frogram	Amount Loaned:	10,032,300	-001,741	2,922,100
		(incl. pr. yr.)	Amount loaned + Ba	_	•
Riverside County Transportation Commis	sion CMA	Q+RSTP Balance:	55,324,532	-8,193,726	2,922,186
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Tra	nsportation Comr	nission (6148)			
Congestion Mit. & Air Qual. Improve	ement				
3200 South Coast Air Basin	(6098)				
Prior Year Data	()				
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	Ва	alance Prior Year	-456,777	0	0
	320	00 Total Balance	-456,777.14	0.00	0.00
Prior Year Data	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	Ва	alance Prior Year	-1,112,922	0	0
	320	00 Total Balance	-1,112,922.57	0.00	0.00
Q400 South Coast Air Basin	(6098)				
Prior Year Data					
	Prior Year	Apportionment	79,024,413		0
	Prior Year	Transfer	-6,006,000		0
	Prior Year	Obligation	-20,852,943		0
	Ва	alance Prior Year	52,165,469	0	0
	Q4(00 Total Balance	52,165,469.89	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tran	nsportation Comr	nission (6148)			
Congestion Mit. & Air Qual. Improve	ment				
Q400 Southeast Desert Air Ba	asin (6099)				
Prior Year Data					
	Prior Year	Apportionment	16,599,986		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-4,914,645		0
	Ва	alance Prior Year	10,117,558	0	0
Current Year Data					
	Current Year	Obligation	-171,297	-171,297	0
	Bala	nce Current Year	-171,297	-171,297	0
	Q40	00 Total Balance	9,946,261.57	-171,297.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	60,542,031	-171,297	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

		STP/DSB/CMA subject		AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	nission (6148)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ls 3180 LOS ANGELE	S LONG BEACH (304	1)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	Is 3180 SAN BERNAR	RDINO-RIVERSIDE (30	069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 LOS ANGEL	ES LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,004,338		0
	Ba	alance Prior Year	3,449,212	0	0
	330	0 Total Balance	3,449,212.11	0.00	0.00

			MAQ	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra	nsportation Comr	nission (6148)			
Regional Surface Transportation P	Program				
Urbanized Area > 200 K Pop.	33C0 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data			,		
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,784,414		0
	Ва	alance Prior Year	3,279,289	0	0
Current Year Data					
	Current Year	Obligation	1,398,069	1,398,069	0
	Balaı	nce Current Year	1,398,069	1,398,069	0
	330	0 Total Balance	4,677,358.42	1,398,069.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,713,960		0
	Ва	alance Prior Year	14,499,695	0	0
	330	00 Total Balance	14,499,695.50	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ва	alance Prior Year	0	0	0
	331	0 Total Balance	0.00	0.00	0.00

Diotriot/MDO/Program	Code	Transaction	STP/DSB/CMAC subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08 MPO: San Bernardino County Tra	ensportation Com	mission (61 <i>4</i> 8)			
Regional Surface Transportation F	-	111331011 (0140)			
·	_				
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	34/	A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbaniz rior Year Data	Prior Year	Apportionment	0	•1)	4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		alance Prior Year	0	0	580,044
	341	30 Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urbaniz	ed Areas >200 k Po	op. 34B0 SAN BERNAI	RDINO-RIVERSIDE (3	069)	<u> </u>
rior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	В	alance Prior Year	0	0	-1,496,754
	346	30 Total Balance	0.00	0.00	-1,496,754.03

			AQ	MA not subjec	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Comr	nission (6148)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	354	A0 Total Balance	100,269.00	0.00	0.00
	•		BEACH (3041)		
	·		EAOI1 (3041)		
	Prior Year	Apportionment	2,329,690		0
	·		, ,		0
	Prior Year Prior Year	Apportionment	2,329,690	0	
	Prior Year Prior Year Ba	Apportionment Transfer	2,329,690	0 0.00	0
	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year Total Balance	2,329,690 -2,329,690 0		0
rior Year Data Donor State Bonus Areas	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year Total Balance	2,329,690 -2,329,690 0		0
rior Year Data Donor State Bonus Areas	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year Total Balance	2,329,690 -2,329,690 0 0.00		0
rior Year Data Donor State Bonus Areas	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA	Apportionment Transfer alance Prior Year 30 Total Balance N BERNARDINO-RIV	2,329,690 -2,329,690 0 0.00 ERSIDE (3069)		0 0 0.00
rior Year Data Donor State Bonus Areas	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA Prior Year	Apportionment Transfer alance Prior Year 30 Total Balance N BERNARDINO-RIV Apportionment	2,329,690 -2,329,690 0 0.00 ERSIDE (3069)		0 0 0.00
rior Year Data	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer alance Prior Year 30 Total Balance N BERNARDINO-RIV Apportionment Transfer	2,329,690 -2,329,690 0 0.00 ERSIDE (3069) 3,260,308 -142,598		0 0 0.00

		STP/DSB/CMA subject		ĄQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra	ansportation Comr	mission (6148)			
Regional Surface Transportation I	Program				
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	Ва	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	. Q230 LOS ANGEL	ES LONG BEACH (30	041)		
Urbanized Area > 200 K Pop. rior Year Data		·	,		
•	Prior Year	Apportionment	22,409,828		0
•		·	,		0
•	Prior Year Prior Year	Apportionment	22,409,828	0	
•	Prior Year Prior Year Ba	Apportionment Obligation	22,409,828	0 0.00	0
•	Prior Year Prior Year Ba	Apportionment Obligation alance Prior Year 30 Total Balance	22,409,828 -12,442,794 9,967,034 9,967,034.00		0
rior Year Data Urbanized Area > 200 K Pop.	Prior Year Prior Year Ba	Apportionment Obligation alance Prior Year 30 Total Balance	22,409,828 -12,442,794 9,967,034 9,967,034.00		0
urbanized Area > 200 K Pop.	Prior Year Prior Year Ba	Apportionment Obligation alance Prior Year 30 Total Balance	22,409,828 -12,442,794 9,967,034 9,967,034.00		0
rior Year Data	Prior Year Prior Year Ba Q23	Apportionment Obligation alance Prior Year 30 Total Balance ARDINO-RIVERSIDE (22,409,828 -12,442,794 9,967,034 9,967,034.00 3069)		0 0.00
ior Year Data Urbanized Area > 200 K Pop.	Prior Year Prior Year Ba Q23 Q230 SAN BERNA Prior Year	Apportionment Obligation alance Prior Year 30 Total Balance ARDINO-RIVERSIDE (Apportionment	22,409,828 -12,442,794 9,967,034 9,967,034.00 3069)		0 0.00
urbanized Area > 200 K Pop.	Prior Year Prior Year Ba Q2: Q230 SAN BERNA Prior Year Prior Year Prior Year Prior Year	Apportionment Obligation alance Prior Year 30 Total Balance ARDINO-RIVERSIDE (Apportionment Transfer	22,409,828 -12,442,794 9,967,034 9,967,034.00 3069) 31,361,649 -10,000,000		0 0 0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08			10 071	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 0/4
MPO: San Bernardino County	Transportation Comr	nission (6148)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,600,091		0
	Prior Year	Transfer	8,138,770		0
	Prior Year	Obligation	-36,097,920		0
	Ba	alance Prior Year	-9,359,058	0	0
Current Year Data					
	Current Year	Obligation	41,952	41,952	0
	Bala	nce Current Year	41,952	41,952	0
	Q24	40 Total Balance	-9,317,106.69	41,952.26	0.00
Urbanized Area > 200 K P	op. (Fund Restoration) Q510 LOS ANGELE	ES LONG BEACH (304	41)	
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	Ва	alance Prior Year	0	0	0
	Q5 [,]	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. (Fund Restoration) Q510 SAN BERNA	RDINO-RIVERSIDE (3	069)	
Prior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County Tr	ansportation Com	mission (6148)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2 rior Year Data	200 K Pop. Q610 L0	OS ANGELES LONG BE	EACH (3041)		
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 S	AN BERNARDINO-RIVE	ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
District 08			io oa	OA AMIR	10 074
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	-	, ,			
Minimum Allagation Anaga	200 K Day 0740 L	OS ANGELES LONG	DEACH (2044)		
Minimum Allocation Areas rior Year Data	> 200 K Pop. Q710 L	.05 ANGELES LONG	BEACH (3041)		
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	В.	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data	-				
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
ior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County Tran Regional Surface Transportation Pr	-	mission (6148)			
Minimum Allocation Areas > 2	00 K Pop. Q810 \$	SAN BERNARDINO-	RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance: Amount Loaned: (incl. pr. yr.)	21,218,927 0 Amount loaned + Ba	1,440,021 0 alance yields "true'	-2,222,815 0 ' balance.
San Bernardino County Transpo	ortation CMA nission	Q+RSTP Balance: Amount Loaned: (incl. pr. yr.)	81,760,959 0 Amount loaned + Ba	1,268,724 0	-2,222,815 0
		08 Balance:	114,282,113	-6,925,001	699,370

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-55,126		0
	В	alance Prior Year	8,001	0	0
	331	D0 Total Balance	8,001.79	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	В	alance Prior Year	-4,247	0	0
	35/	A0 Total Balance	-4,247.00	0.00	0.00

District (MDO)D	2 1	-	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09	0				
MPO: Inyo County Transportation		54)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,356,388		0
	Prior Year	Transfer	-3,352,139		0
	Ba	alance Prior Year	4,249	0	0
	Q24	10 Total Balance	4,249.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	Ba	alance Prior Year	0	0	0
	Off	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are		70 10141 24141100	0.00	0.00	0.00
rior Year Data	, as Q. 66				
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	-	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor		Balance:			_
Regional Surface Transpor	lation Program	Amount Loaned:	8,003 0	0 0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Inyo County Transportation Com	mission CMA (Q+RSTP Balance:	8,003	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transporta	tion Commission (6	142)			
Regional Surface Transportation	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	В	alance Prior Year	-2,313	0	0
	35/	A0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240 rior Year Data					
	Prior Year	Apportionment	1,142,975		0
	Prior Year	Transfer	-1,140,661		0
	В:	alance Prior Year	2,314	0	0
	Q2	40 Total Balance	2,314.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportati	ion Commission (6	142)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Co	mmission CMA	Q+RSTP Balance:	1	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Ba	iance yields "true" b	alance.
		09 Balance:	8,004	0	0

				STP/DSB/CM/	AQ	MA
				subject		not subject
District/MPO/Program	С	ode	Transaction	to OA	OA Amnt	to OA
District 10						
MPO: Merced County (5939)						
Regional Surface Transportation F	Program					
Any Area 33D0						
Prior Year Data						
	Prior	Year	Transfer	9,246		0
		В	alance Prior Year	9,246	0	0
		33	D0 Total Balance	9,246.05	0.00	0.00
Regional Surface Transpo	ortation Prog	ıram	Balance:	9,246	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Merce	d County	СМА	Q+RSTP Balance:	9,246	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Congestion Mit. & Air Qual. Impro-	vement				
3200 San Joaquin Valley Ai	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	В	alance Prior Year	0	0	0
	32	00 Total Balance	0.12	0.00	0.00
Q400 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	26,255,903		0
	Prior Year	Transfer	-20,862,746		0
	Prior Year	Obligation	-6,788,794		0
	В	alance Prior Year	-1,395,637	0	0
	Q4	00 Total Balance	-1,395,637.00	0.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	-1,395,636	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District MDO/D	•	-	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of C					
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ва	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. 33C0 STOCKTON	l (3083)			
rior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	Ba	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	Ва	alance Prior Year	-0	0	0
	331	00 Total Balance	-0.44	0.00	0.00

D			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	-				
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,125,450
	В	alance Prior Year	0	0	80,460
	34/	A0 Total Balance	0.00	0.00	80,460.03
Minimum Allocation Urbani	zed Areas >200 k P	op. 34B0 STOCKTON	N (3083)		
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	В	alance Prior Year	0	0	0
	341	30 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject		AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
	В	alance Prior Year	-0	0	0
	35/	A0 Total Balance	-0.32	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	В	alance Prior Year	0	0	0
	351	B0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)				
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q230 LODI (3039)			
Prior Year Data		,			
	Prior Year	Obligation	-380,955		0
	Ba	alance Prior Year	-380,955	0	0
	Q2:	30 Total Balance	-380,955.19	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 MERCED (3	046)			
rior Year Data					
	Prior Year	Obligation	-584,751		0
	Ва	alance Prior Year	-584,751	0	0
urrent Year Data					
	Current Year	Obligation	40,385	40,385	0
	Bala	nce Current Year	40,385	40,385	0
	Q2:	30 Total Balance	-544,365.03	40,385.97	0.00
Urbanized Area > 200 K F	Pop. Q230 STOCKTON	I (3083)			
rior Year Data					
	Prior Year	Apportionment	13,389,588		0
	Prior Year	Obligation	-11,470,260		0
	Ва	alance Prior Year	1,919,327	0	0
	Q2:	30 Total Balance	1,919,327.05	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,135,877		0
	Prior Year	Transfer	-959,583		0
	Prior Year	Obligation	-9,431,598		0
	Ba	alance Prior Year	744,695	0	0
Surrent Year Data					
	Current Year	Obligation	46,301	46,301	0
	Bala	nce Current Year	46,301	46,301	0
	Q2	40 Total Balance	790,996.76	46,301.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoratio	n) Q510 STOCKTON (3	083)		
rior Year Data			•		
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ard rior Year Data	ea Q600				
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 S	TOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Gov	ernments (6088)				
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas > 2	200 K Pop. Q710 S	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	Ba	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	Ва	alance Prior Year	0	0	0
	Q8′	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	Regional Surface Transportation Program Balance:			86,686	80,460
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
San Joaquin Council of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	389,365 0	86,686 0	80,460 0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

District/MPO/Program		T	subject		not subject
D1. (1. (. 40	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: Stanislaus Council Of Gove	ernmente (6089)				
Congestion Mit. & Air Qual. Improve	• •				
3200 San Joaquin Valley Air	Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,644,256		0
	Ва	alance Prior Year	-845,244	0	0
urrent Year Data					
	Current Year	Obligation	845,244	845,244	0
	Bala	nce Current Year	845,244	845,244	0
	320	00 Total Balance	-0.04	845,244.01	0.00
Q400 San Joaquin Valley Air	Basin (6102)			,	
rior Year Data	, ,				
	Prior Year	Apportionment	20,240,996		0
	Prior Year	Transfer	-3,194,670		0
	Prior Year	Obligation	-12,742,955		0
				•	
urrent Year Data	В	alance Prior Year	4,303,370	0	0
arrent fear Data	0 11/	0111 11	4 450 004	4.450.004	
	Current Year	Obligation	-1,456,661	-1,456,661	0
	Bala	nce Current Year	-1,456,661	-1,456,661	0
	Q4(00 Total Balance	2,846,709.60	-1,456,661.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	2,846,709	-611,416	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + F	0 salance yields "true" b	0 Jalance

D: 4:4/MDO/D	0.4	-	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	rnmanta (6090)				
MPO: Stanislaus Council Of Gove Regional Surface Transportation Pr					
Sec. 202 Restoration Funds 3	3180 MODESTO (3	3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	8,853	8,853	0
	Balaı	nce Current Year	8,853	8,853	0
	330	0 Total Balance	8,853.38	8,853.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,330,430		0
	Ba	alance Prior Year	-307,970	0	0
Current Year Data	50		22.,0.0	-	·
	Current Year	Obligation	35,405	35,405	0
		nce Current Year	35,405	35,405	0
		00 Total Balance	-272,565.86	35,405.00	0.00

			STP/DSB/CMA	AQ.	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Minimum Allocation - Any A	reas 34A0				
ior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,352,064
	Ва	alance Prior Year	0	0	59,926
	34,4	A0 Total Balance	0.00	0.00	59,926.24
ior Year Data					
ioi rodi bata	Prior Year	Annortionment	0		2 301 757
ior rour Butu	Prior Year Prior Year	Apportionment Transfer	0		2,301,757
ior roul Butu	Prior Year	Transfer	0		25,529
ior roui Butu	Prior Year Prior Year	Transfer Obligation	0	0	25,529 -2,327,285
ior roui Butu	Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	0 0 0	0	25,529 -2,327,285 0
Donor State Bonus Any Are	Prior Year Prior Year Ba	Transfer Obligation	0	0 0.00	25,529 -2,327,285
	Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	0 0 0		25,529 -2,327,285 0
Donor State Bonus Any Are	Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	0 0 0		25,529 -2,327,285 0
Donor State Bonus Any Are	Prior Year Prior Year Ba 34E	Transfer Obligation alance Prior Year Total Balance	0 0 0 0.00		25,529 -2,327,285 0 0.01
Donor State Bonus Any Are	Prior Year Prior Year Ba 34E a 35A0 Prior Year	Transfer Obligation alance Prior Year BO Total Balance Apportionment	0 0 0 0.00		25,529 -2,327,285 0 0.01
Donor State Bonus Any Are	Prior Year Prior Year Ba 34E a 35A0 Prior Year Prior Year Prior Year Prior Year	Transfer Obligation alance Prior Year 30 Total Balance Apportionment Transfer	0 0 0 0.00 743,203 -32,506		25,529 -2,327,285 0 0.01 0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Areas	≥200 K Pop. 35B0 M	ODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,780		0
	В	alance Prior Year	-170,159	0	0
	351	30 Total Balance	-170,159.54	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	11,783,273		0
	Prior Year	Obligation	-4,208,481		0
	В	alance Prior Year	7,574,791	0	0
	Q2	30 Total Balance	7,574,791.22	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Gover	nments (6089)				
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	Q230 STOCKTON	l (3083)			
Prior Year Data					
	Prior Year	Obligation	-54,909		0
	Ва	alance Prior Year	-54,909	0	0
	Q23	30 Total Balance	-54,909.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,123,150		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-10,792,064		0
	Ва	alance Prior Year	-3,454,119	0	0
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
	Bala	nce Current Year	-100,000	-100,000	0
	Q24	40 Total Balance	-3,554,119.44	-100,000.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration	n) Q510 MODESTO	(3048)		_
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Ва	alance Prior Year	0	0	0
	Q5′	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas arior Year Data	>200 K Pop. Q610 M	ODESTO (3048)			
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas rior Year Data	> 200 K Pop. Q710	MODESTO (3048)			
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	Ba	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go	overnments (6089)				
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810 I	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	Ba	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	3,531,890	-55,742	59,926
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Stanislaus Council of Go	overnments CMA	Q+RSTP Balance:	6,378,600	-667,158	59,926
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associa	tion Of Governments	(6095)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,158,707		0
	Ва	alance Prior Year	-282,852	0	0
Current Year Data					
	Current Year	Obligation	16,165	16,165	0
	Bala	nce Current Year	16,165	16,165	0
	320	00 Total Balance	-266,686.95	16,165.05	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,859,873		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,780,897		0
	Ba	alance Prior Year	2,454,724	0	0
Current Year Data					
	Current Year	Obligation	-39,461	-39,461	0
	Bala	nce Current Year	-39,461	-39,461	0
	Q4(00 Total Balance	2,415,263.00	-39,461.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	2,148,576	-23,295	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 valance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association (Of Governments	(6095)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	-9,246	0	0
	331	00 Total Balance	-9,246.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association	n Of Governments	s (6095)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	35/	A0 Total Balance	-41,448.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,105,450		0
	Prior Year	Transfer	-7,427,410		0
	Prior Year	Obligation	-260,000		0
	В	alance Prior Year	1,418,040	0	0
Current Year Data					
	Current Year	Obligation	72,815	72,815	0
	Bala	nce Current Year	72,815	72,815	0
	Q2	40 Total Balance	1,490,855.00	72,815.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association	n Of Governments	(6095)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	eas Q700				
rior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	Ва	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any A	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	1,440,162	72,815	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Merced County Association of Gove	rnments CMA	Q+RSTP Balance: Amount Loaned:	3,588,738 0	49,519 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	•	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transporta	ation Commission (6	6126)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
	В	alance Prior Year	-258	0	0
	35/	A0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	655,408		0
	Prior Year	Transfer	-655,150		0
	В	alance Prior Year	258	0	0
	Q2	40 Total Balance	258.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportat	ion Commission (6	6126)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	Bi	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Alpine County Transportation Co	mmission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
			Amount loaned + Da	iance yielus ii ue b	aiaiice.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Amador County Transp	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	Ва	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	В	alance Prior Year	-6,979	0	0
	35/	A0 Total Balance	-6,979.00	0.00	0.00

				STP/DSB/CM/ subject		MA not subject
-	ct/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Distric			(0.40-)			
	Amador County Transportation		(6127)			
Regio	nal Surface Transportation Pro	ogram				
	Any Area Q240					
Prior Ye	ar Data					
		Prior Year	Apportionment	1,533,148		0
		Prior Year	Transfer	-1,526,169		0
		В	alance Prior Year	6,978	0	0
		Q2	40 Total Balance	6,978.61	0.00	0.00
	Donor State Bonus Any Area C	Q600				
Prior Ye	ar Data					
		Prior Year	Apportionment	9,654		0
		Prior Year	Transfer	-9,654		0
		В	alance Prior Year	0	0	0
		Q6	00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Area	as Q700				
Prior Ye	ar Data					
		Prior Year	Apportionment	6,754		0
		Prior Year	Transfer	-6,754		0
		В	alance Prior Year	0	0	0
		Q7(00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Area	as Q800				
Prior Ye	ar Data					
		Prior Year	Apportionment	0		639
		Prior Year	Transfer	0		-639
		В	alance Prior Year	0	0	0
		Q8	00 Total Balance	0.00	0.00	0.00
	Regional Surface Transport	ation Program	Balance:	-0	0	0
	·	-	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Amad	or County Transportation Comm	nission CMA	Q+RSTP Balance:	-0	0	0
			Amount Loaned: (incl. pr. yr.)	0	0	0
			(v., bi., ji.)	Amount loaned + Ba	iance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10				<u> </u>	
MPO: Calaveras County Counc	il Of Governments (6	6128)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	В	alance Prior Year	-7,434	0	0
	35/	A0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,633,132		0
	Prior Year	Transfer	-1,625,698		0
	В	alance Prior Year	7,434	0	0
	Q2	40 Total Balance	7,434.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council	Of Governments (6	6128)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data	4000				
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	Ba	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	Bi	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Calaveras County Council of Gov	rernments CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	· ·	0 alance.
				,	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transp	ortation Commissio	n (6139)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	B	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	В	alance Prior Year	-3,322	0	0
	35/	A0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	787,041		0
	Prior Year	Transfer	-783,719		0
	В	alance Prior Year	3,322	0	0
	Q2	40 Total Balance	3,322.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transport	ation Commissio	n (6139)			
Regional Surface Transportation Pr	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
rior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0 alance
Andreas County Transport to County					
Mariposa County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned:	0 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	•	•

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Tuolumne County/cities A Regional Surface Transportation	_	cil (6154)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar rior Year Data	ea 35A0				
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	35	A0 Total Balance	-11,258.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County/cities Are	_	ncil (6154)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,473,129		0
	Prior Year	Transfer	-2,461,872		0
	ı	Balance Prior Year	11,257	0	0
<u></u>	Q	240 Total Balance	11,257.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	·	Balance Prior Year	0	0	0
	Q	600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	reas Q700				
Thor roal bata	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	-	Balance Prior Year	1	0	0
	Q	700 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Ar					
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		Balance Prior Year	0	0	0
		800 Total Balance	0.00	0.00	0.00
Regional Surface Transpo		Balance:	0	0	0
Regional Surface Transpo	rtation rogiam	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.
Tuolumne County/Cities Area F	Planning CM	AQ+RSTP Balance:	0	0	0
	Council	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
		10 Balance:	10,365,949	-530,952	140,386

			STP/DSB/CM/	\Q	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
rior Year Data					
	Prior Year	Transfer	518,037		0
	E	Balance Prior Year	518,037	0	0
	33	D0 Total Balance	518,037.96	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Diego	County CMA	Q+RSTP Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Yea	ar Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	n Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Imperia	County CI	MAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 11					
MPO: Southern California Asso	ciation Of Governn	nents (6049)			
Congestion Mit. & Air Qual. Impro	vement				
Q400 South Coast Air Basi	in (6098)				
Current Year Data					
	Current Year	Transfer	-2,320,000		0
	Bala	ance Current Year	-2,320,000	0	0
	Q ²	100 Total Balance	-2,320,000.00	0.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	-2,320,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,818,812		0
	Ва	alance Prior Year	799,636	0	0
	330	00 Total Balance	799,636.46	0.00	0.00
Areas < 5 K Pop. 33E0					_
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34,4	A0 Total Balance	0.00	0.00	402,139.62

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Associ		ents (6049)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	Ba	alance Prior Year	47,220	0	0
	35/	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					_
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,578,679		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,368,473		0
	Ва	alance Prior Year	2,272,236	0	0
Current Year Data					
	Current Year	Obligation	106,236	106,236	0
	Bala	nce Current Year	106,236	106,236	0
	Q24	40 Total Balance	2,378,472.10	106,236.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Associat Regional Surface Transportation Pro		ents (6049)			
Regional Surface Transportation Fro)grain				
Donor State Bonus Any Area (2600				
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	3,225,328	106,236	402,139
•	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.
Southern California Associa		Q+RSTP Balance: Amount Loaned:	905,328	106,236	402,139
Govern	iments	(incl. pr. yr.)	0 Amount loaned + Bal	0 lance vields "true" t	0 palance.
			diff four our our		

			STP/DSB/CM subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11		_,			
MPO: San Diego Association Of Gover	-	6)			
Congestion Mit. & Air Qual. Improvemen	ıı				
3200 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-59,146,872		0
	Ва	alance Prior Year	-2,485,339	0	0
Current Year Data					
C	Current Year	Obligation	50,000	50,000	0
	Balaı	nce Current Year	50,000	50,000	0
	320	00 Total Balance	-2,435,339.76	50,000.00	0.00
Q400 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	136,462,429		0
	Prior Year	Transfer	-88,445,766		0
_	Prior Year	Obligation	-30,412,040		0
	Ba	alance Prior Year	17,604,622	0	0
Current Year Data			, <u>-</u>		
C	Current Year	Obligation	-312,350	-312,350	0
	Balaı	nce Current Year	-312,350	-312,350	0
	Q40	00 Total Balance	17,292,272.44	-312,350.00	0.00
Congestion Mit. & Air Qual. Im		Balance:	14,856,932	-262,350	0
g	1	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Diotriot/MDO/Drogram	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	IO OA	OA AIIIII	IO OA
District 11 MPO: San Diego Association O	of Governments (606	6)			
Regional Surface Transportation	•	-,			
Sec. 202 Restoration Fund	is 3180 SAN DIEGO	(3071)			
Prior Year Data		` '			
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	В	alance Prior Year	48,707	0	0
	318	80 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,618,696		0
	В	alance Prior Year	-468,074	0	0
	330	C0 Total Balance	-468,074.97	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-23,307,766		0
	В	alance Prior Year	11,761,222	0	0
Current Year Data					
	Current Year	Obligation	4,584	4,584	0
	Bala	nce Current Year	4,584	4,584	0
	331	00 Total Balance	11,765,806.20	4,584.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association C	of Governments (606	6)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	1,509,740
	34	A0 Total Balance	0.00	0.00	1,509,740.00
Prior Year Data	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,616
	Ba	alance Prior Year	0	0	497,407
	346	30 Total Balance	0.00	0.00	497,407.00
Donor State Bonus Any A	rea 35A0				_
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	Ва	alance Prior Year	579,937	0	0
	35/	A0 Total Balance	579,937.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of 0	Governments (606	6)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	00 K Pop. 35B0 SA	AN DIEGO (3071)			
Prior Year Data	·	, ,			
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	Ba	alance Prior Year	28,215	0	0
	358	30 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	119,995,492		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-107,717,017		0
	Ва	alance Prior Year	-2,095,924	0	0
Current Year Data					
	Current Year	Obligation	1,854,627	1,854,627	0
	Bala	nce Current Year	1,854,627	1,854,627	0
	Q2:	30 Total Balance	-241,297.35	1,854,627.00	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association C	•	6)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,453,834		0
	Prior Year	Transfer	63,929,106		0
	Prior Year	Obligation	-51,784,825		0
	Ва	alance Prior Year	19,598,115	0	0
Current Year Data					
	Current Year	Obligation	4,461,298	4,461,298	0
	Bala	nce Current Year	4,461,298	4,461,298	0
	Q24	40 Total Balance	24,059,413.72	4,461,298.00	0.00
Urbanized Area > 200 K Po	op. (Fund Restoration	n) Q510 SAN DIEGO	(3071)		
Prior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	AN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В	alance Prior Year	0	0	0
-	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	AQ	MA not subject
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association Of G	Governments (60	066)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q81	0 SAN DIEGO (3071)			
Prior Year Data					
	Prior Yea	r Apportionment	49,983		0
	Prior Yea	r Transfer	-49,983		0
		Balance Prior Year	0	0	0
	C	810 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	35,772,706	6,320,509	2,007,147
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true"	0 balance.
San Diego Association of Gove	rnments CM	AQ+RSTP Balance:	50,629,639	6,058,159	2,007,147
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true"	0 balance.
		11 Balance:	52,053,005	6,164,395	2,409,286

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 12

MPO: Orange County Transportation Authority (6071)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

Prior Year Data

Di Tedi Dala					
<u> </u>	Prior Year	Obligation	-88,133		0
	Ва	alance Prior Year	-88,133	0	0
	Q23	30 Total Balance	-88,133.00	0.00	0.00
Regional Surface Transportation Program Balance:		-88,133	0	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Balan	0 ce yields "true" ba	0 Ilance.
Orange County Transportation Author	ority CMA	Q+RSTP Balance:	-88,133	0	0
	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balan	ce yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpo	rtation Commission	(6145)			
Congestion Mit. & Air Qual. Impi	rovement				
3200 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	В	alance Prior Year	4,110,953	0	0
	320	00 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air Ba	sin (6098)				_
Prior Year Data					
	Prior Year	Apportionment	167,598,629		0
	Prior Year	Transfer	-90,636,058		0
	Prior Year	Obligation	-719,134		0
	В	alance Prior Year	76,243,436	0	0
Current Year Data					
	Current Year	Transfer	-9,000,000		0
	Bala	nce Current Year	-9,000,000	0	0
	Q4	00 Total Balance	67,243,436.49	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	71,354,389	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12		-		-	
MPO: Orange County Transport	ation Commission	(6145)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (304	l 1)		
Prior Year Data		•	,		
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	В	alance Prior Year	-277,831	0	0
	318	30 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 LOS ANGEL	ES LONG BEACH (30	941)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,502,419		0
	Ва	alance Prior Year	-453,277	0	0
Current Year Data					
	Current Year	Obligation	117,599	117,599	0
	Bala	nce Current Year	117,599	117,599	0
	330	0 Total Balance	-335,677.80	117,599.78	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-8,083,970		0
	Ва	alance Prior Year	5,196,229	0	0
	33[00 Total Balance	5,196,229.44	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34/	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urban	ized Areas >200 k Po	op. 34B0 LOS ANGELE	S LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,652,750
	В	alance Prior Year	0	0	-369,463
Current Year Data					
	Current Year	Obligation	0		46,123
	Bala	nce Current Year	0	0	46,123
	341	B0 Total Balance	0.00	0.00	-323,339.86
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 12					
MPO: Orange County Transp	ortation Commission ((6145)			
Regional Surface Transportation	on Program				
Donor State Bonus Areas	s >200 K Pop. 35B0 LO	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,847,335		0
	Ba	alance Prior Year	108,750	0	0
	35E	30 Total Balance	108,750.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 LOS ANGEL	ES LONG BEACH (3	8041)		_
Prior Year Data					
	Prior Year	Apportionment	122,948,603		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-56,188,401		0
	Ва	alance Prior Year	48,024,333	0	0
Current Year Data					
	Current Year	Obligation	-1,132,659	-1,132,659	0
	Bala	nce Current Year	-1,132,659	-1,132,659	0
	Q23	30 Total Balance	46,891,673.86	-1,132,659.99	0.00
Urbanized Area > 200 K F	Pop. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Obligation	-201,809		0
	Ва	alance Prior Year	-201,809	0	0
	Q23	30 Total Balance	-201,809.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12		-			
MPO: Orange County Transpo	ortation Commission ((6145)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	35,749		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
	Ва	alance Prior Year	20,014,741	0	0
Current Year Data					
	Current Year	Transfer	-24,761,000		0
	Bala	nce Current Year	-24,761,000	0	0
	Q24	40 Total Balance	-4,746,259.00	0.00	0.00
Urbanized Area > 200 K P	Pop. (Fund Restoration) Q510 LOS ANGELE	ES LONG BEACH (304	11)	
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	Ва	alance Prior Year	0	0	0
	Q5 [,]	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transporta	ation Commission	(6145)			
Regional Surface Transportation I	Program				
Donor State Bonus Areas >2	200 K Pop. Q610 LC	S ANGELES LONG B	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	Ba	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
ior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12 MPO: Orange County Transportati Regional Surface Transportation Pr		(6145)			
Minimum Allocation Areas > 2	00 K Pop. Q810 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance: Amount Loaned:	46,635,076 0	-1,015,060 0	-279,499 0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Orange County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned: (incl. pr. yr.)	117,989,465 0 Amount loaned + Ba	-1,015,060 0 lance yields "true"	-279,499 0 balance.
		12 Balance:	117,901,332	-1,015,060	-279,499

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Accou	ınt (6299)				
Regional Surface Transportation Prog	ram				
Urbanized Area > 200 K Pop. 33C	0 LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
_	Prior Year	Transfer	0		0
_	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
_	В	alance Prior Year	5,257,070	0	0
	331	D0 Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized A	reas >200 k Po	op. 34B0 LOS ANGI	ELES LONG BEACH (3	041)	
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	341	B0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized A	reas >200 k P	op. 34B0 SAN FRAI	NCISCO-OAKLAND (30	072)	
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	341	B0 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	5,257,070	0	0
	J	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
LOCAL PROGRAMS HOLDING ACCO	UNT CMA	Q+RSTP Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		99 Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	499,198,847	-404,946	2,909,335
Statewide Loans:	0	0	0